

State of Idaho
2004 Legislative Session

Budget Activity Summary



Prepared by the
Division of Financial
Management

April 2004

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2004 Legislative Session

BUDGET ACTIVITIES
Summary

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Division of Financial Management
April 2004



State of Idaho

DIVISION OF FINANCIAL MANAGEMENT

Executive Office of the Governor

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2004 Legislative Session Budget Activities Summary

This year's session was a considerable contrast to last year's record breaker. Last year saw a combination of budget cuts as well as a temporary increase in the sales tax from 5% to 6%. This year's session was accomplished in a straightforward manner that did not set records for being the shortest session, but was seen by many as very business-like in its approach. It produced a responsible budget that reflects current fiscal realities while preserving future options for addressing the impacts resulting from the expiration of the temporary sales tax in June 2005 when the rate returns to 5%.

Of special note was the concurrence by the Legislature of the Governor's recommendation for a salary increase for state employees. Employees have not had a funded compensation increase for two years. The resolution for FY 2005 provides a 2% increase with the possibility of an additional increase of 1% if the state ends the current fiscal year on target. The flexibility offered in the policy statement by the legislature will greatly assist agencies in addressing critical concerns that have developed in many agencies over the last two years.

Also of note is the merging of the Department of Commerce with the Department of Labor starting with the new fiscal year. The new combined department will be extending the state's efforts in economic development without requiring substantial increases in funding levels. The new Office of Science and Technology that is part of this department will be providing leadership in the growing area of technology that is a very competitive environment in the Idaho business climate.

The blueprint established for the budget for FY 2005 will be key to the longer-range budget effort that will be realized in FY 2006 when the temporary sales tax is slated to expire. Continued focus will be necessary as the economy responds to national and international events while the demand on state services responds to local impacts and requirements. The balanced budget approach that Idaho follows will keep us mindful of our responsibilities as we cautiously proceed toward our next legislative session.

Brad Foltman, Administrator
Division of Financial Management

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DIVISION OF FINANCIAL MANAGEMENT

Brad Foltman, Administrator

Effective June 1, 2004

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Catastrophic Health Care
Financial Management, Division of
Governor, Office of the
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Lt. Governor

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Aging, Commission on
Blind Commission
Health and Welfare, Dept. of
Hispanic Commission
Human Rights Commission
Liquor Dispensary
Public Health Districts
Veterans Services
Women's Commission
(*Health Care, Constituency Lead*)

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Attorney General
Correction, Dept. of
Idaho State Police
Judicial Branch
Juvenile Corrections, Dept. of
Military Division
State Appellate Public Defender
Treasurer, State
(*Internal Policies Lead*)

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Agricultural Research & Extension
Agriculture, Dept. of
Arts, Commission
Colleges & Universities
Community Colleges
Health Programs
Office of the State Board of Education
Special Programs
Veterinary Medicine Board
(*Education and Intern Lead*)

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Dentistry Board
Medicine Board
Nursing Board
Optometry Board
Pharmacy Board
Revenue and Taxation, Dept. of
Secretary of State
Transportation, Dept. of
(*Research, Analysis and Review Projects*)

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Controller's Office, State
Commerce and Labor, Dept. of
Deaf and Blind, School for the
Historical Society
Idaho Council on Technology & Learning
Info. Tech. Resource Management Council
Library, State
Professional-Technical Education
Public TV, Idaho
Public Schools (K-12)
Vocational Rehabilitation
State Superintendent / Dept. of Education
State Independent Living Council
(*Technology, Strategic Plan, Workforce Development Lead*)

Maria Barratt, Financial Management Analyst Sr.

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Administration, Dept. of
Capital Budget
Finance, Dept. of
Industrial Commission
Insurance, Dept. of
Legislative Branch
Parks and Recreation, Dept. of
Public Employees Retirement System (PERSI)
Accountancy Board
Athletic Commission
Building Safety, Division of
Certified Shorthand Reporters Board
Engineering & Land Surveyors Board
Geologists Board
Lottery Commission, Idaho
Occupational License Bureau
Real Estate Commission
(*Local Government Lead*)

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Endowment Fund Investment Board
Environmental Quality, Dept. of
Fish and Game, Dept. of
Lands, Dept. of
Office of Species Conservation
Outfitters and Guides Board
Public Utilities Commission
Water Resources, Dept. of
(*Statewide Reports Lead*)

Statewide Goal, Objective, and Department Allocations

Education:

- **Elementary & Secondary Education:**
- Public Schools, School for the Deaf and Blind, and the Superintendent of Public Instruction.
- **Higher Education:**
- College and Universities, Community Colleges, and Health Educ. Programs.
- **Professional-Technical Education.**
- **Agricultural Research & Extension.**
- **All Other Education Functions:**
- Office of the State Board of Education, Historical Society, State Library, Public Broadcasting, Special Programs, and Vocational Rehabilitation.

Health and Human Services:

- **Medical Assistance:**
- Dept. of Health and Welfare's Medical Assistance Program, and the Catastrophic Health Care Program.
- **Family and Community Services:**
- Dept. of Health and Welfare's Family and Children's Services Program, Mental Health Services Program, and the Developmental Disabilities Services Program.
- **Self-Reliance Programs:**
- Dept. of Health and Welfare's Self-Reliance Program.
- **Health Services:**
- Dept. of Health and Welfare's Public Health Services Program, and the Public Health Districts.
- **All Other Health and Human Services:**
- Dept. of Health and Welfare's Indirect Support Services Program, Domestic Violence Council, Developmental Disabilities Council, the Council for Deaf and Hearing Impaired, and the State Independent Living Council.

Public Safety:

- **Dept. of Correction.**
- **Dept. of Juvenile Corrections.**
- **Judicial Branch.**
- **Idaho State Police.**

General Government:

- **Dept. of Revenue and Taxation.**
- **Elected Officials:**
- Attorney General, State Controller, Governor's Office, Lt. Governor, Secty. of State, and the State Treasurer.
- **Executive Office of the Governor:**
- Comm. on Aging, Blind Comm., Div. of Financial Mgmt., Div. of Human Resources, Human Rights Comm., Liquor Dispensary, Military Div., Public Employee Retirement System, Office of Species Conservation, Women's Comm., and Arts Comm.
- **Legislative Branch.**
- **All Other General Government:**
- Dept. of Admin. and the Capital Budget.

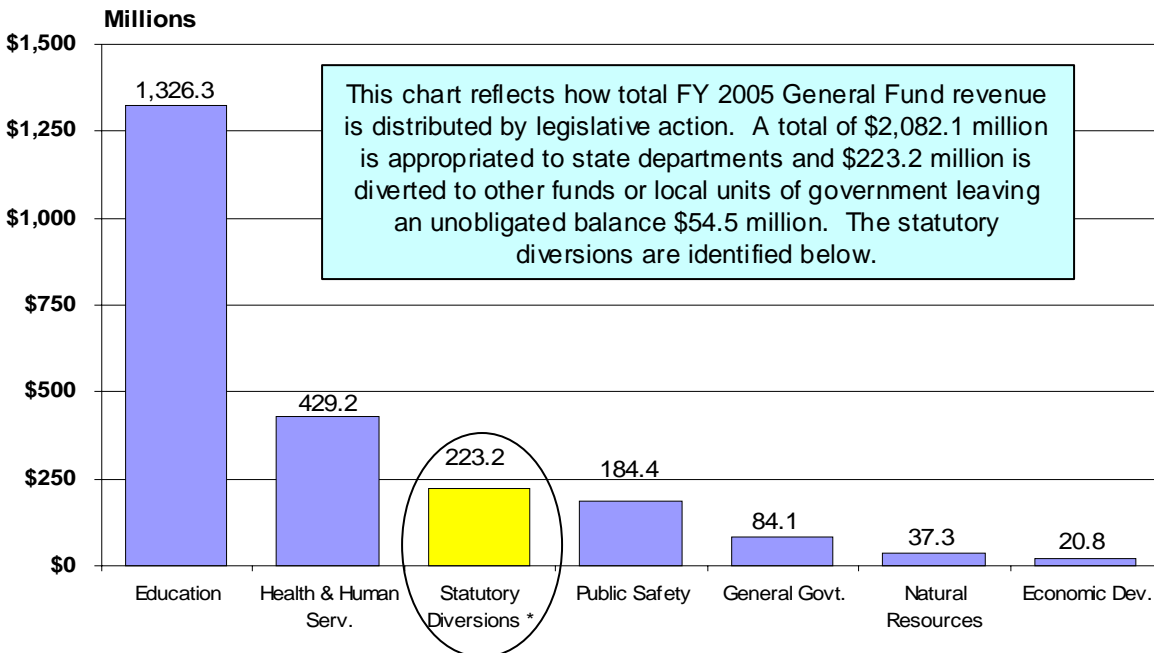
Natural Resources:

- **Dept. of Environmental Quality.**
- **Dept. of Water Resources.**
- **Dept. of Parks and Recreation.**
- **Dept. of Lands.**
- **Dept. of Fish and Game.**

Economic Development:

- **Economic Development:**
- Dept. of Agriculture's Marketing and Development Program, Animal Damage Control, Sheep Commission and Soil Conservation Commission, and the Dept. of Commerce & Labor's Commerce and Idaho Rural Partnership Programs.
- **Business Regulation:**
- Dept. of Agriculture's Admin., Animal and Plant Industries, Ag. Resources, and Ag. Inspections Programs, the Dept.'s of Finance and Insurance, the Public Utilities Comm., and regulatory functions of the Dept. of Self-Governing Agencies.
- **Employment & Rehabilitation Serv.:**
- Dept. of Commerce & Labor's Employment Services, Wage & Hour and Adjudication Programs, and the Industrial Commission.
- **Dept. of Transportation.**
- **All Other Economic Development:**
- The non-regulatory functions of the Dept. of Self-Governing Agencies.

Allocation of FY 2005 State General Fund Tax Revenue: Distribution of \$2,359.8 Million in Gross Revenue Collections



* STATUTORY DIVERSIONS TO OTHER FUNDS OR LOCAL GOVERNMENT:

☐ Local Government:

| | |
|--|------------------|
| Revenue Sharing to Cities and Counties (Sales Tax) | \$122.9 M |
| Cities and Counties Liquor Surcharge | 21.7 |
| County Juvenile Probation Fund (Cigarette Tax) | 4.6 |
| County estate and transfer tax (Estate Tax) | 0.2 |
| Total | \$149.4 M |

☐ Property Tax Relief:

| | |
|--|-----------------|
| Circuit Breaker (Sales Tax) | \$14.5 M |
| Agricultural equipment tax exemption (State Refund Fund) | 13.4 |
| Total | \$27.9 M |

☐ Schools Dedicated Funds:

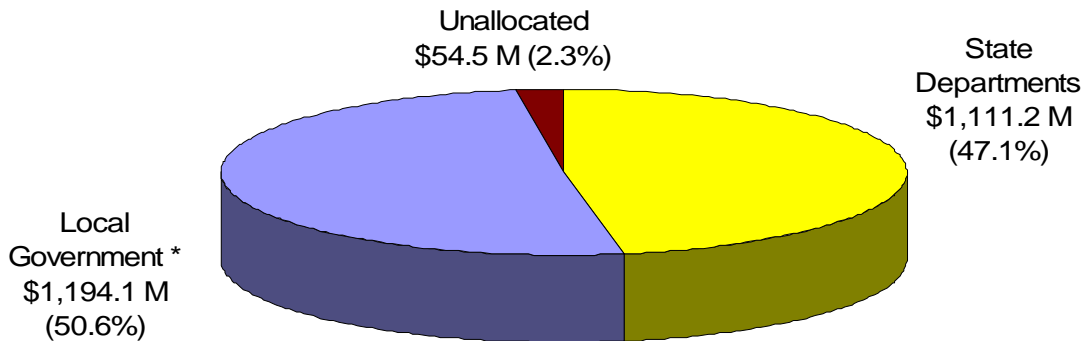
| | |
|--|----------------|
| Public School Income Fund (Cigarette Tax and Liquor Surcharge) | \$5.8 M |
| Community College Fund (Liquor Surcharge) | 0.3 |
| Total | \$6.1 M |

☐ State Dedicated Funds:

| | |
|---|-----------------|
| Water Pollution Control Fund (Sales Tax) | \$4.8 M |
| Budget Stabilization Fund (one-time transfer) | 20.7 |
| Permanent Building Fund (Income, Sales, Cigarette & Beer Taxes) | 19.2 |
| All other Dedicated Funds (Inc., Cig., Beer, Wine, Liq. & Mine Taxes) | 4.9 |
| Total | \$49.7 M |

Total General Tax Revenue to Other Funds or Local Government: \$223.2 M

Allocation of FY 2005 State General Fund Tax Revenue between Local Government and State Departments \$2,359.8 Million in Gross Revenue Collections

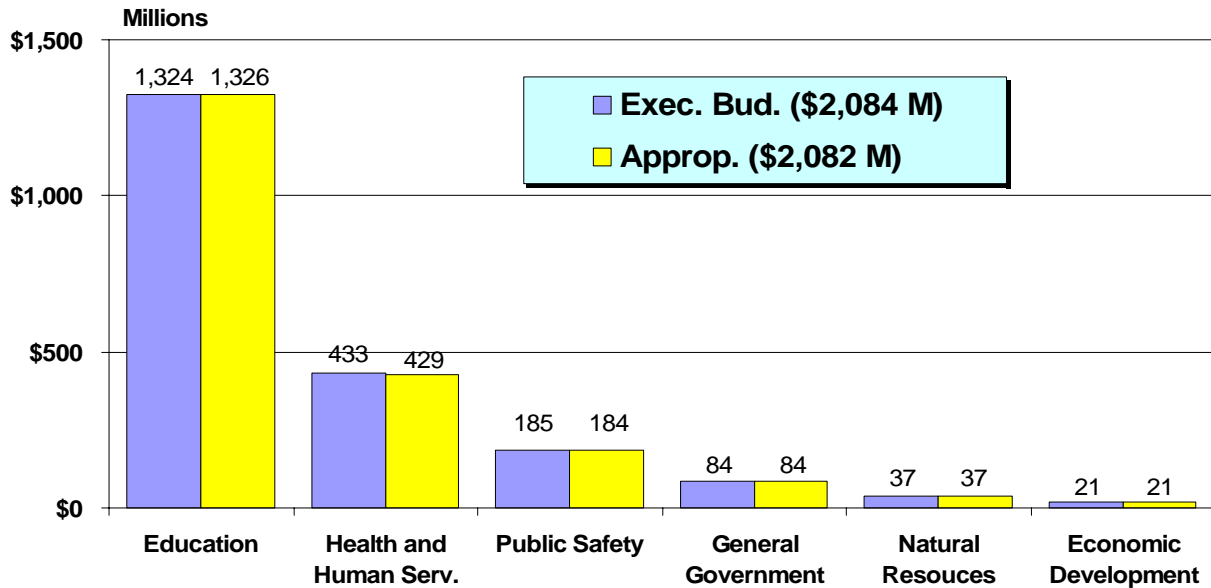


* GENERAL FUND ALLOCATION TO LOCAL GOVERNMENT:

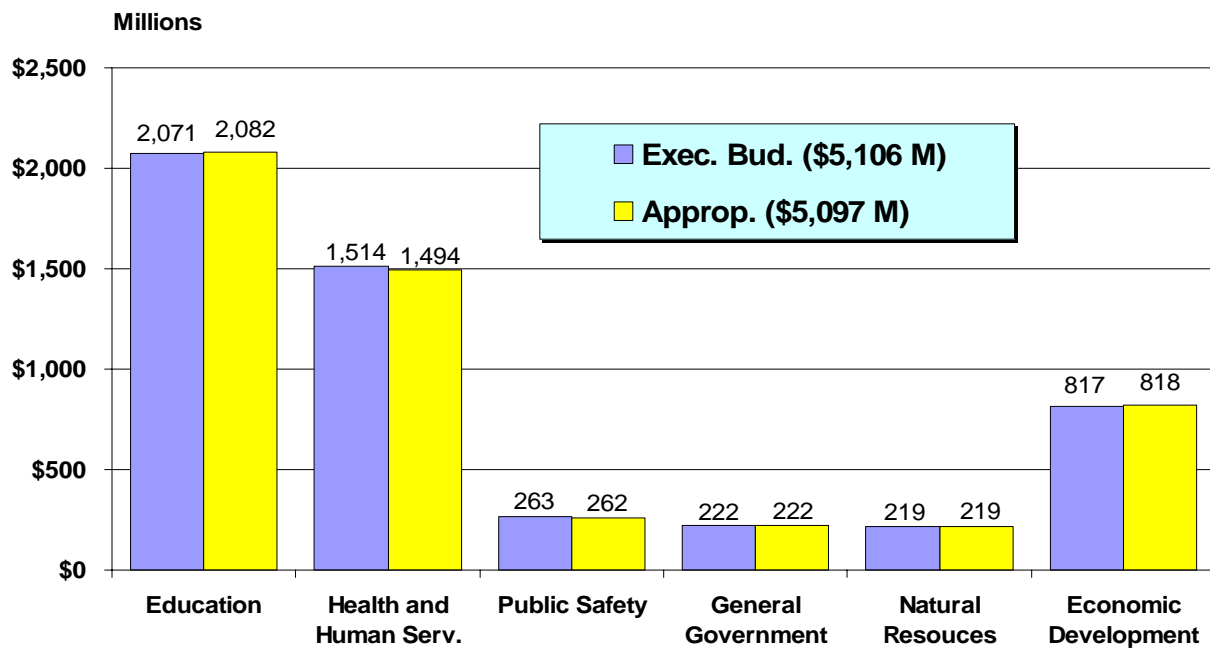
| | |
|--|--------------------|
| <input type="checkbox"/> Education: | |
| Public School Appropriation | \$964.7 M |
| Community College Appropriation | 19.8 |
| Public School Income Fund (Cigarette and Liquor Surcharge) | 5.8 |
| Community College Fund (Liquor Surcharge) | <u>0.3</u> |
| Total | \$990.6 M |
| <input type="checkbox"/> Health and Social Services: | |
| Public Health District Appropriation | \$9.5 M |
| Catastrophic Health Care Program Appropriation | <u>12.2</u> |
| Total | \$21.7 M |
| <input type="checkbox"/> Public Safety: | |
| State Appellate Public Defender Appropriation | \$1.3 M |
| Juvenile Corr. Block Grant for County Probation/Parole Approp. | 3.4 |
| County Juvenile Probation Fund (Cigarette Tax) | <u>4.6</u> |
| Total | \$9.3 M |
| <input type="checkbox"/> General Government: | |
| City and County Revenue Sharing (Sales Tax) | \$122.9 M |
| City and County Liquor Surcharge | 21.7 |
| Circuit Breaker Property Tax Relief (Sales Tax) | 14.5 |
| Agricultural equipment tax exemption (Sales Tax) | <u>13.4</u> |
| Total | \$172.5 M |
| Total General Tax Revenue to Local Government: | \$1,194.1 M |

Note: Public Schools, Community Colleges, Public Health Districts, the Catastrophic Health Care Program, part of the Dept. of Juvenile Corrections, and the State Appellate Public Defender are included as part of Local Government on this page.

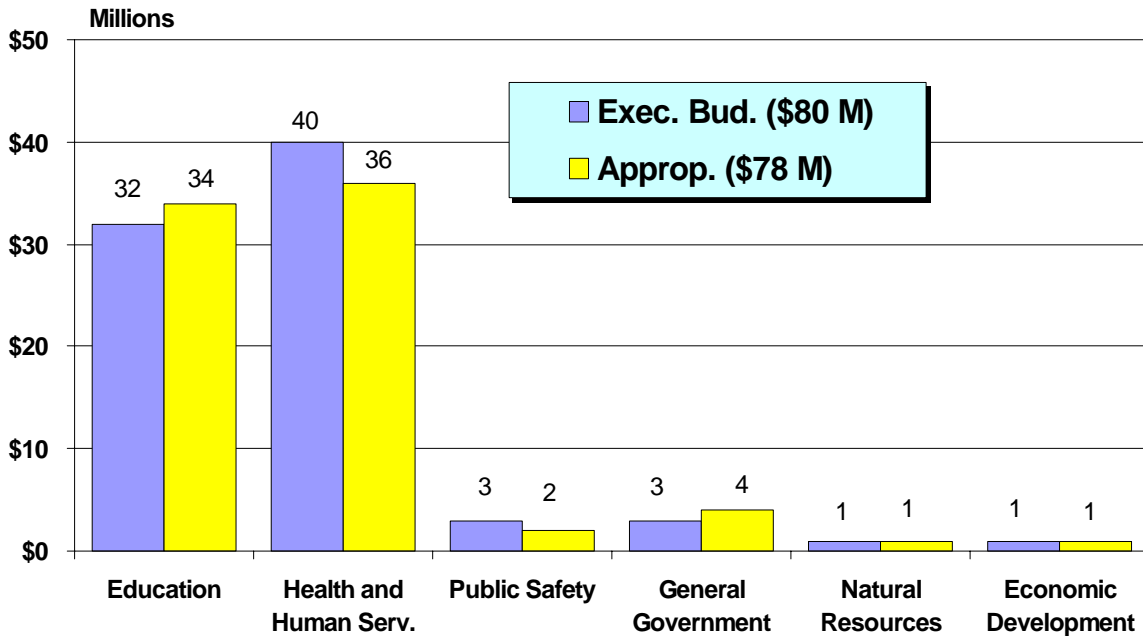
FY 2005 General Fund Allocation by State Goal Compares Executive Budget to Appropriation



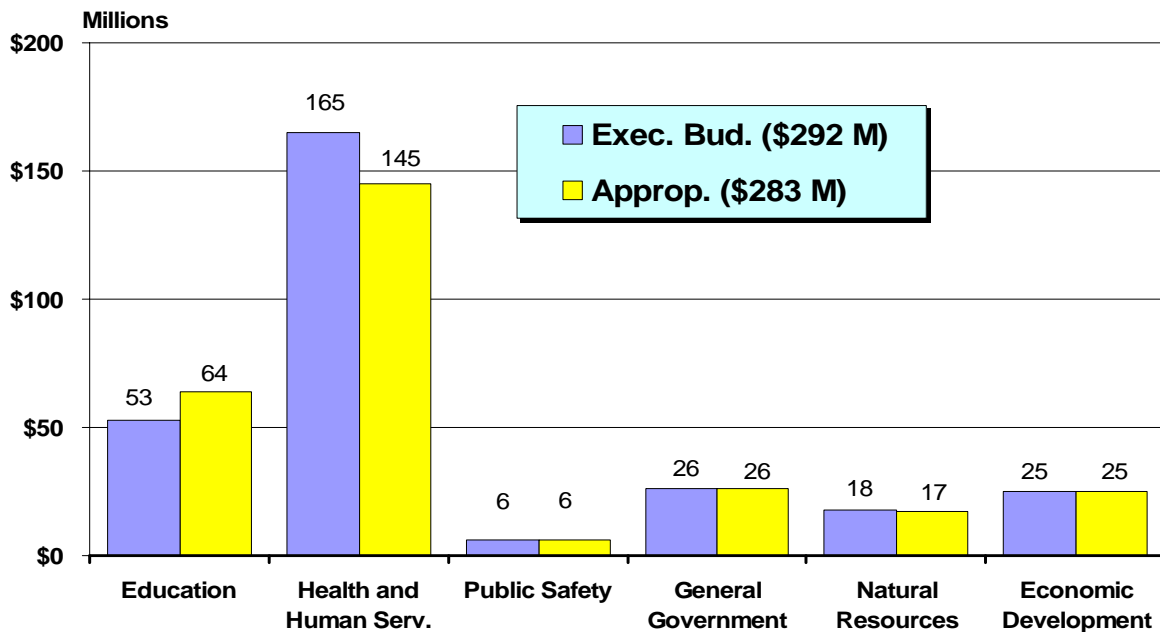
FY 2005 Total Fund Allocation by State Goal Compares Executive Budget to Appropriation



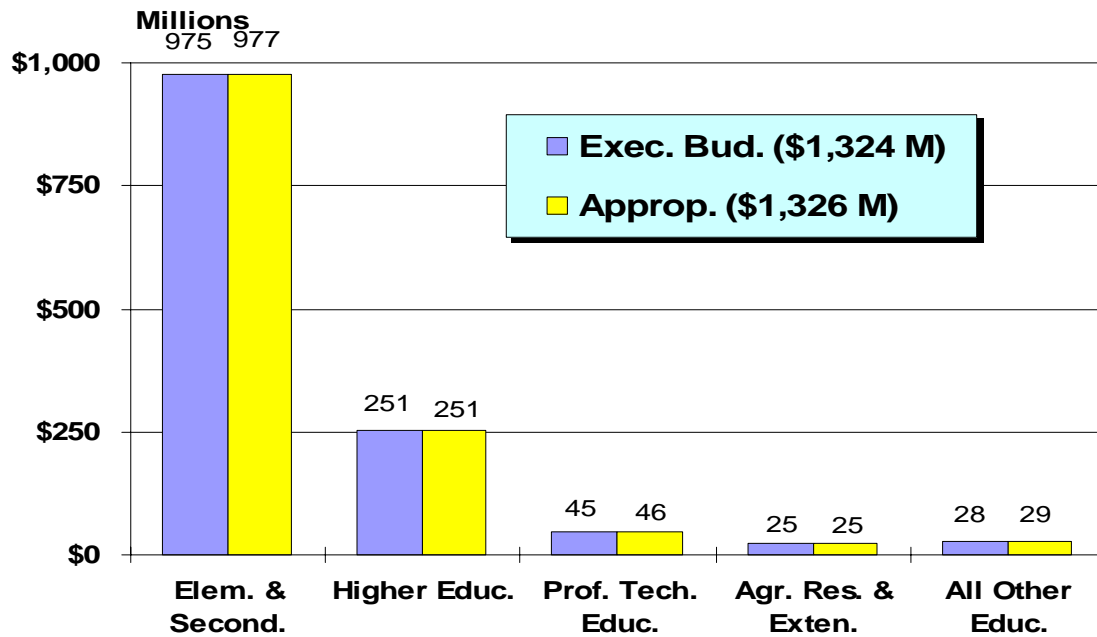
**FY 2005 General Fund Changes by State Goal
Compares Executive Budget to Appropriation
Changes from the FY 2004 Original Appropriation**



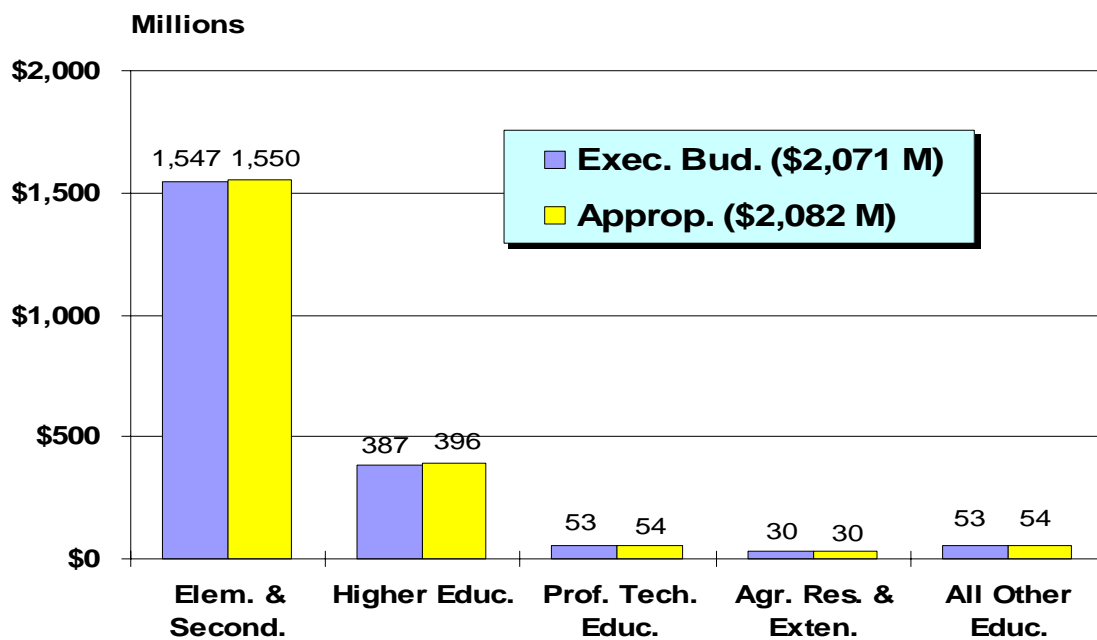
**FY 2005 Total Fund Changes by State Goal
Compares Executive Budget to Appropriation
Changes from the FY 2004 Original Appropriation**



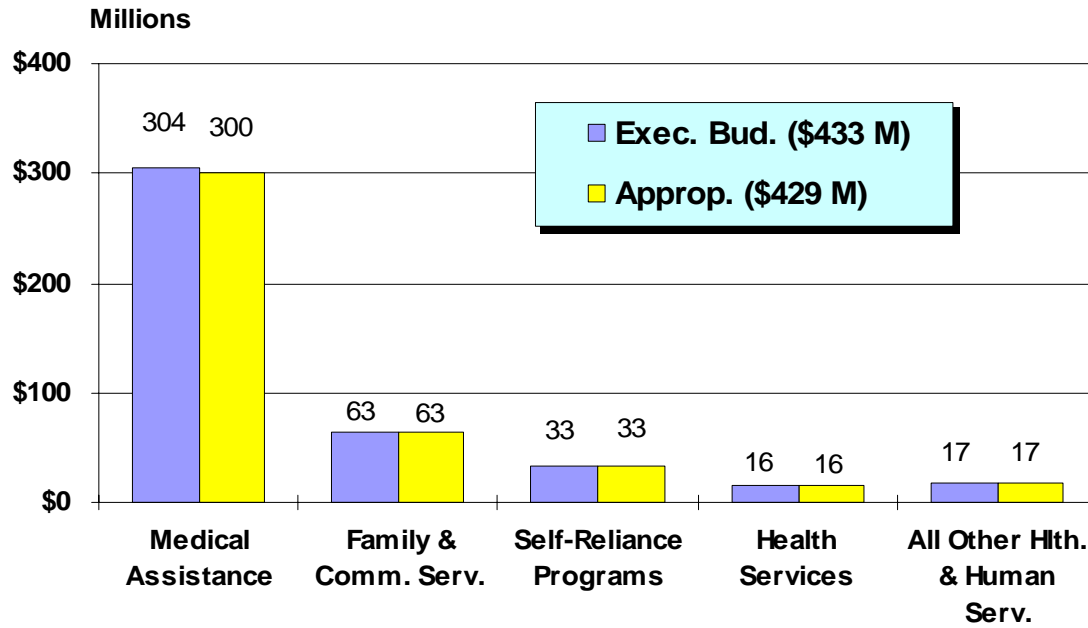
FY 2005 General Fund Budget for Education Compares Executive Budget to Appropriation



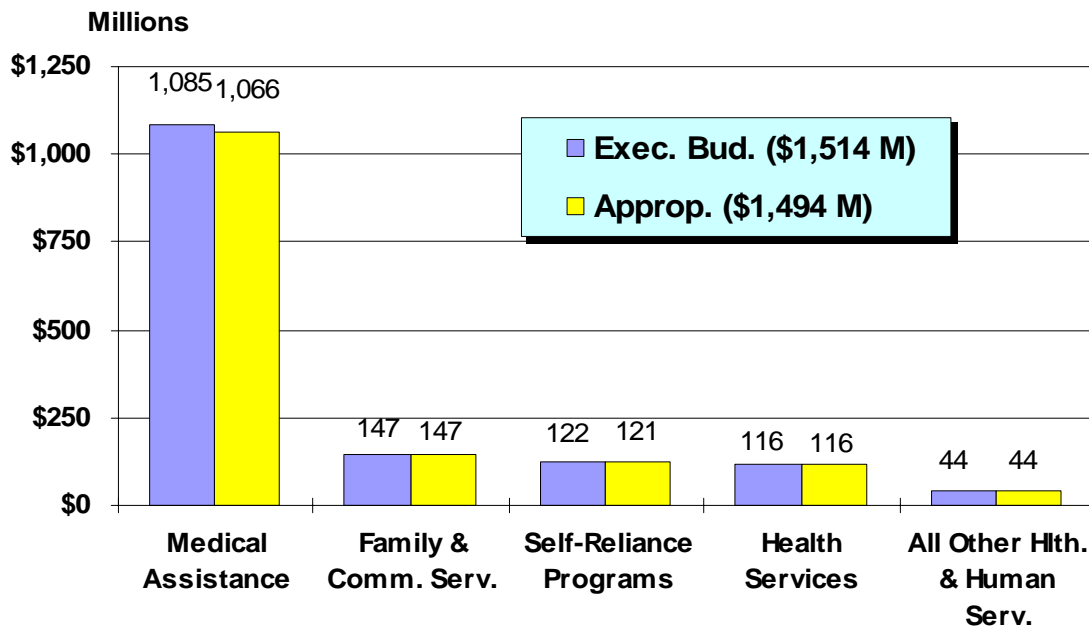
FY 2005 Total Fund Budget for Education Compares Executive Budget to Appropriation



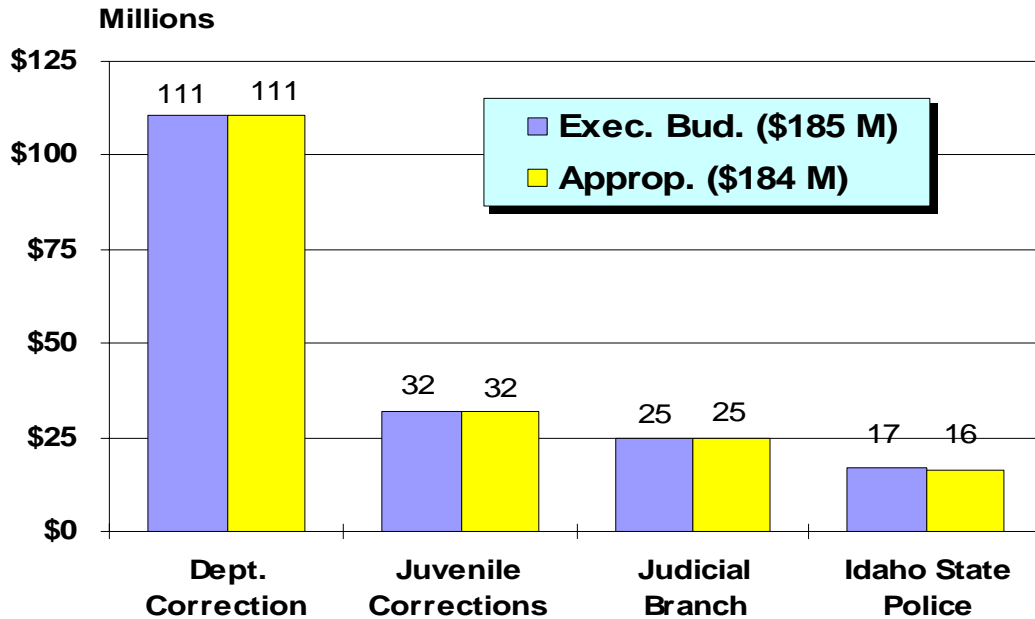
FY 2005 Gen. Fund Budget for Health & Human Services Compares Executive Budget to Appropriation



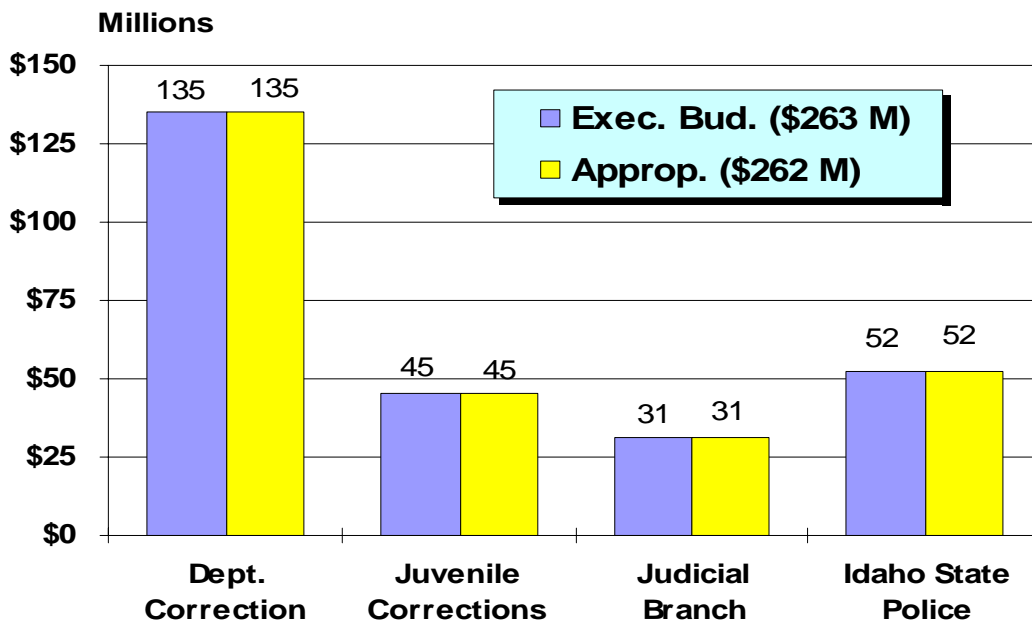
FY 2005 Total Fund Budget for Health & Human Services Compares Executive Budget to Appropriation



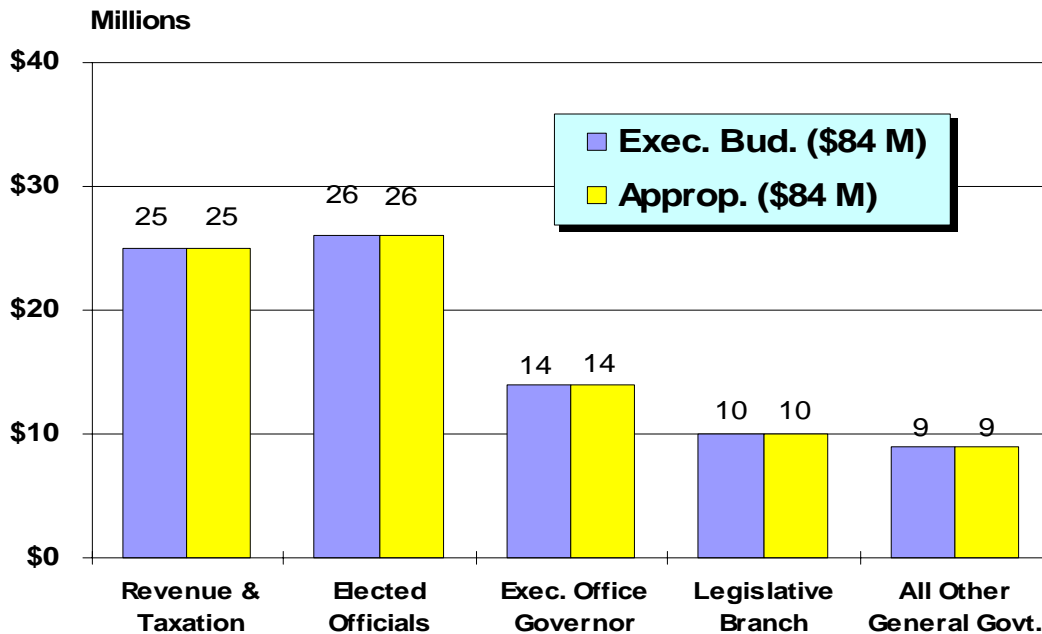
FY 2005 General Fund Budget for Public Safety Compares Executive Budget to Appropriation



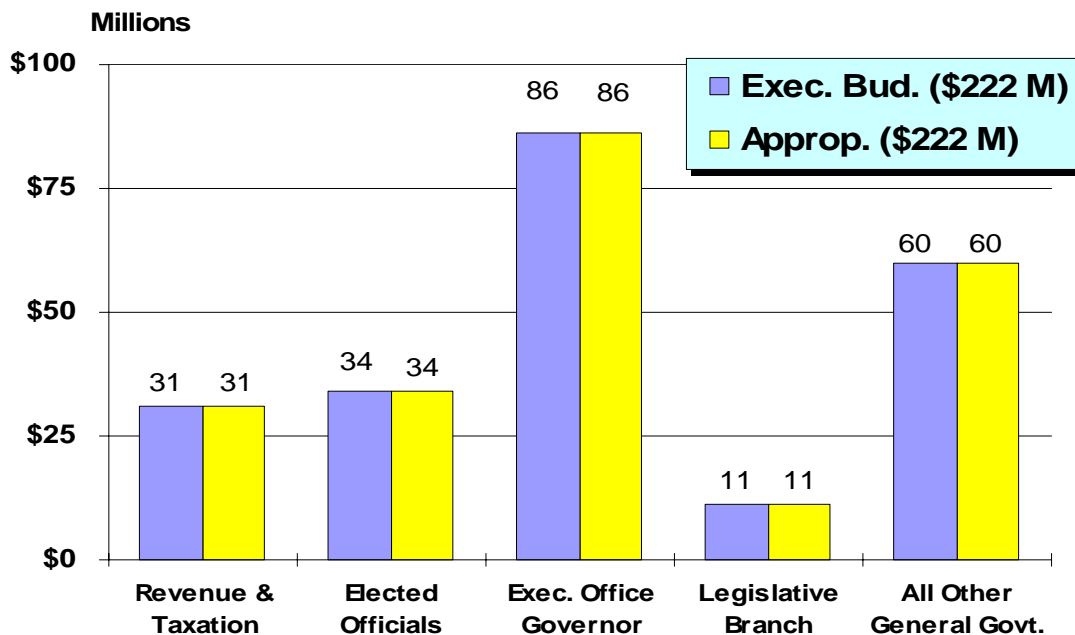
FY 2005 Total Fund Budget for Public Safety Compares Executive Budget to Appropriation



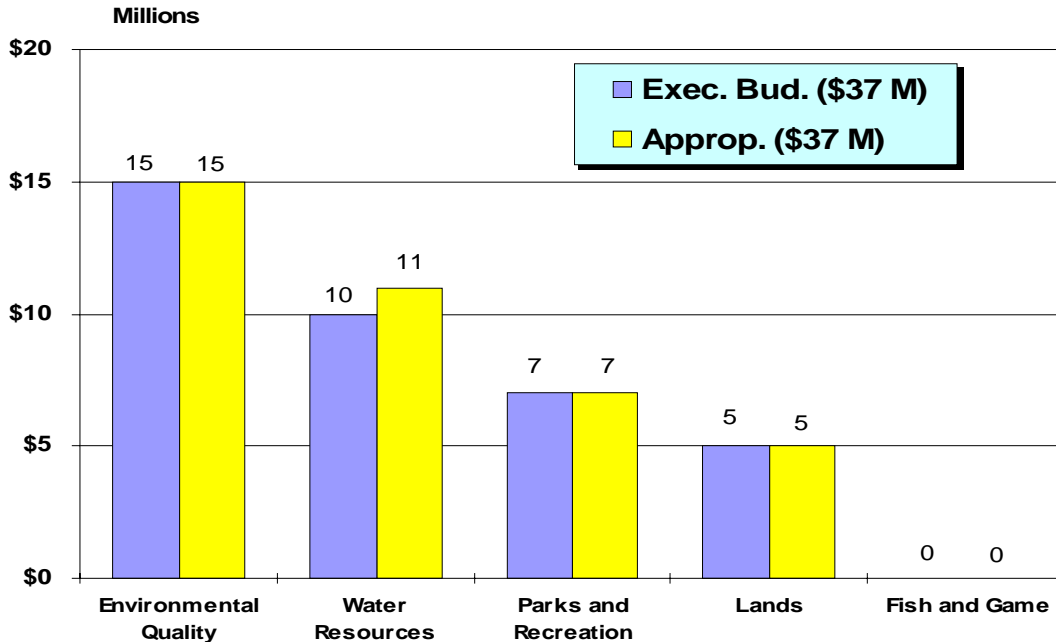
FY 2005 General Fund Budget for General Government Compares Executive Budget to Appropriation



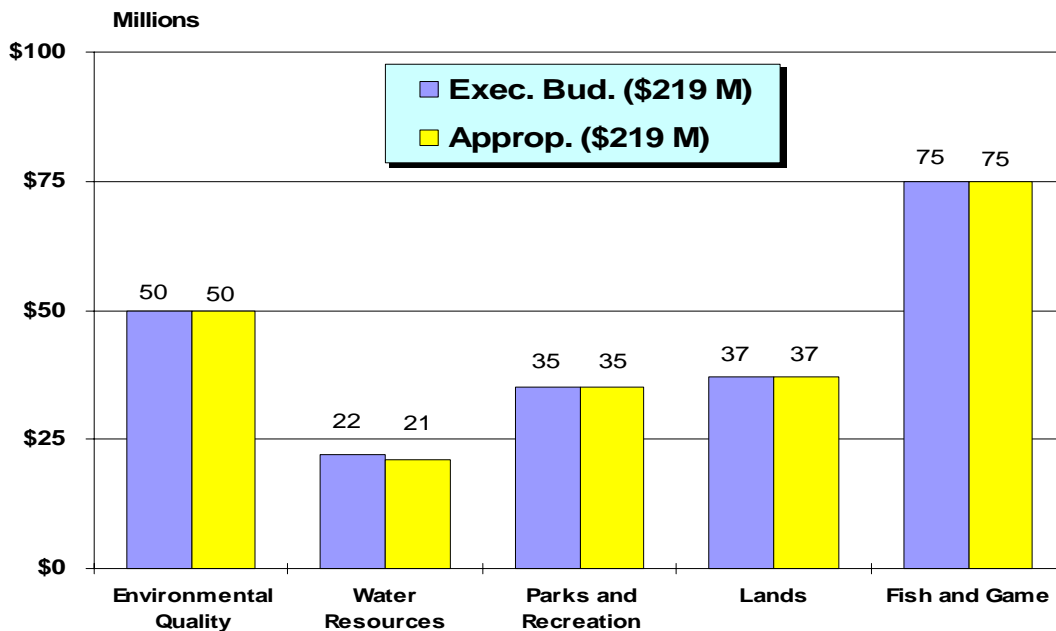
FY 2005 Total Fund Budget for General Government Compares Executive Budget to Appropriation



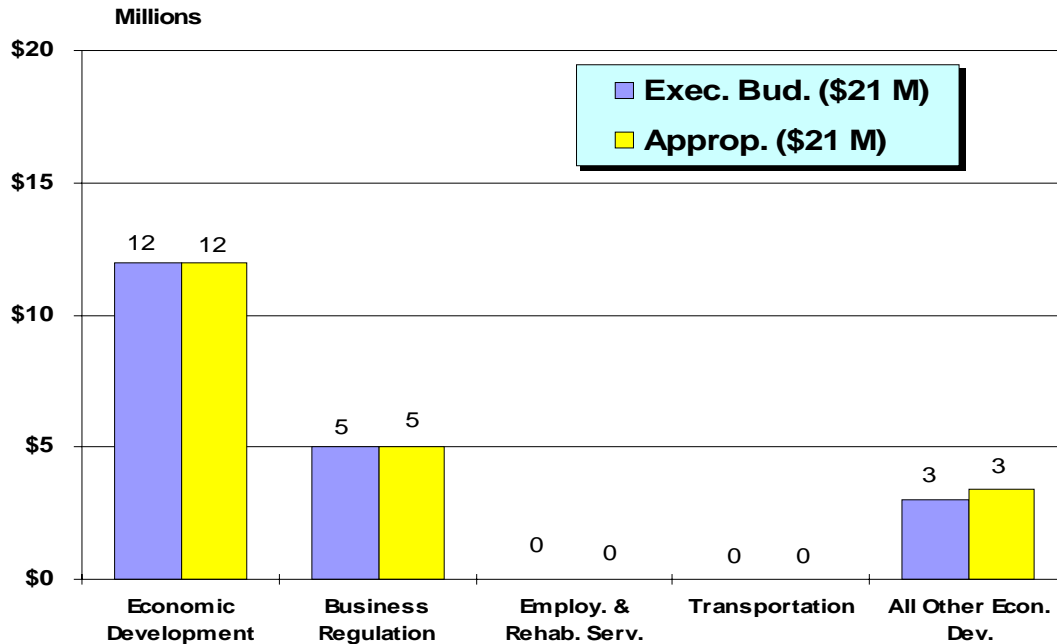
FY 2005 General Fund Budget for Natural Resources Compares Executive Budget to Appropriation



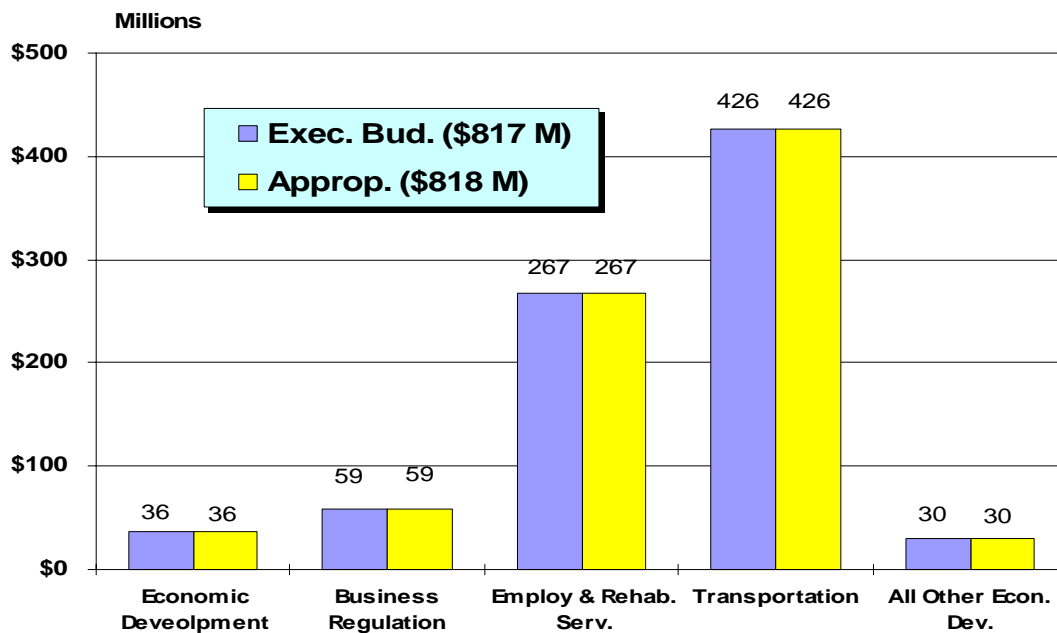
FY 2005 Total Fund Budget for Natural Resources Compares Executive Budget to Appropriation



FY 2005 General Fund Budget for Economic Dev. Compares Executive Budget to Appropriation



FY 2005 Total Fund Budget for Economic Dev. Compares Executive Budget to Appropriation



FY 2004 State Budget Summary:

- The Legislature accepted the Governor's FY 2004 General Fund revenue estimate. The normalized growth rate, which excludes the impact of the temporary sales tax increase and all other 2003 Legislative changes, is 4.4% over FY 2003 normalized revenue.
- Including 2003 Legislative changes, FY 2004 base General Fund revenue is expected to grow 17.7% over FY 2003 base revenue.
- Since total General Fund receipts will grow by more than 5.0% in FY 2004 over the previous fiscal year, it will be necessary to transfer 1.0% of FY 2005 General Fund revenue into the Budget Stabilization Fund. This Fund was depleted to help balance the FY 2002 and FY 2003 General Fund budgets.
- Thanks in large part to \$50.0 million in one-time federal flexible assistance funds and \$15.0 million in General Fund Medicaid savings due to a one year increase in the federal match rate, the FY 2004 General Fund budget should end with over a \$70.0 million balance.
- The intent is to carry as much of this money forward into FY 2006 to help absorb the loss of nearly \$178.0 million in revenue when the temporary 6.0% sales tax rate returns to 5.0%.
- Should the FY 2004 General Fund unexpended, unencumbered ending balance exceed \$77.2 million, HB 805 appropriates \$5.0 million in General Fund and \$3.8 million in other funds to state departments to fund a 1.0% one-time employee compensation increase. This one-time contingency appropriation is in addition to the 2.0% ongoing employee compensation increase provided in FY 2005 appropriations.

FY 2004 GENERAL FUND COMPARATIVE SUMMARY

| REVENUES: | Revised | | Difference |
|---|-------------------------|-------------------------|------------------------|
| | <u>Exec. Budget</u> | <u>Appropriation</u> | |
| Beginning balance | \$15,745,000 | \$15,745,000 | \$0 |
| FY 2004 normalized revenue estimate (4.4% growth over FY 2003) | 1,828,260,000 | 1,828,260,000 | 0 |
| Raise the sales tax from 5.0% to 6.0% through June 2005 (HB 400) | 170,460,000 | 170,460,000 | 0 |
| Raise the cigarette tax from 28 to 57 cents through June 2005 (HB 452) | 22,150,000 | 22,150,000 | 0 |
| All other 2003 legislation that impacts General Fund revenue | 5,370,000 | 5,370,000 | 0 |
| Federal Tax Relief Reconciliation Act flexible assistance funds | 50,000,000 | 50,000,000 | 0 |
| IRS conformance to provide a depreciation bonus (HB 720) | (1,500,000) | (1,500,000) | 0 |
| Transfer to State Refund Fund for a property tax exemption (IC 63-3067) | (13,448,100) | (13,448,100) | 0 |
| Transfers to Deficiency Warrant Funds (Note 1) | (11,915,500) | (11,920,600) | (5,100) |
| Transfers to other funds (Note 2) | (669,500) | (812,000) | (142,500) |
| Total Funds Available | \$2,064,451,900 | \$2,064,304,300 | (\$147,600) |
| EXPENDITURES: | | | |
| FY 2004 original appropriation | \$2,004,053,000 | \$2,004,053,000 | \$0 |
| Prior year reappropriations | 2,061,300 | 2,061,300 | 0 |
| Positive supplementals | 4,202,300 | 4,180,200 | (22,100) |
| Negative supplementals/reversions | (17,000,000) | (18,500,000) | (1,500,000) |
| Total Expenditures | \$1,993,316,600 | \$1,991,794,500 | (\$1,522,100) |
| Projected Ending Balance | \$71,135,300 | \$72,509,800 | \$1,374,500 |

Notes:

- FY 2004 transfers to Deficiency Warrant Funds are:
 - HB 504 - \$11,600,000 to the Dept. of Lands Fire Suppression Fund;
 - HB 504 - \$223,500 to the Dept. of Agriculture's Pest Eradication Fund; and
 - HB 504 - \$92,000 (Exec. Budget) and \$97,100 (Approp.) to the Military Division's Hazardous Substances Response Fund.
- FY 2004 transfers to other funds are:
 - HB 460 (2003 session) - \$167,000 to the Secretary of State's Democracy Fund;
 - HB 843 - \$520,000 to the Dept. of Water Resources Water Management Fund (in Appropriation only);
 - Executive Order 2003-15 - \$125,000 to the Disaster Emergency Fund; and
 - No bill - \$377,500 to the School Bond Levy Equalization Fund (in Exec. Budget only). The Legislature funded this in the Public School FY 2005 appropriation.

FY 2004 GENERAL FUND APPROPRIATIONS AND EXPENDITURES

| Department | Original Appropriation | Reappro- priations | Positive Supplementals | Negative Supplementals | Estimated Expenditures |
|--------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| General Government: | | | | | |
| Administration, Dept. | \$8,814,700 | \$0 | \$0 | \$0 | \$8,814,700 |
| Attorney General | 13,891,400 | 402,700 | 0 | 0 | 14,294,100 |
| Controller, State | 5,046,900 | 0 | 0 | 0 | 5,046,900 |
| Governor, Office | 1,412,700 | 0 | 0 | 0 | 1,412,700 |
| Governor, Executive Office | 14,462,500 | 0 | 0 | 0 | 14,462,500 |
| Legislative Branch | 9,186,000 | 0 | 0 | 0 | 9,186,000 |
| Lieutenant Governor | 114,500 | 0 | 0 | 0 | 114,500 |
| Revenue and Taxation, Dept. | 24,470,700 | 0 | 0 | 0 | 24,470,700 |
| Secretary of State | 1,983,700 | 0 | 0 | 0 | 1,983,700 |
| Treasurer, State | <u>1,186,900</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,186,900</u> |
| Total General Government | 80,570,000 | 402,700 | 0 | 0 | 80,972,700 |
| Public Safety: | | | | | |
| Correction, Dept. | 109,000,000 | 0 | 0 | (1,000,000) | 108,000,000 |
| Judicial Branch | 24,474,000 | 0 | 0 | 0 | 24,474,000 |
| Juvenile Corrections, Dept. | 31,648,200 | 1,205,400 | 0 | (1,000,000) | 31,853,600 |
| Police, Idaho State | <u>16,978,400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,978,400</u> |
| Total Public Safety | 182,100,600 | 1,205,400 | 0 | (2,000,000) | 181,306,000 |
| Health & Human Services: | | | | | |
| Catastrophic Health Care | 8,126,700 | 0 | 4,000,000 | 0 | 12,126,700 |
| Health and Welfare, Dept. | 375,810,800 | 0 | 0 | (15,000,000) | 360,810,800 |
| Public Health Districts | <u>9,166,300</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>9,166,300</u> |
| Total Health & Hum. Serv. | 393,103,800 | 0 | 4,000,000 | (15,000,000) | 382,103,800 |
| Education: | | | | | |
| Agr. Research and Extension | 23,816,600 | 100 | 0 | 0 | 23,816,700 |
| College and Universities | 218,000,000 | 5,300 | 0 | 0 | 218,005,300 |
| Community Colleges | 19,223,900 | 0 | 0 | 0 | 19,223,900 |
| Deaf and Blind School | 7,183,600 | 0 | 0 | 0 | 7,183,600 |
| Educ., Office of State Board | 5,067,500 | 6,900 | 0 | (1,500,000) | 3,574,400 |
| Health Education Programs | 7,525,700 | 15,700 | 0 | 0 | 7,541,400 |
| Historical Society | 1,923,700 | 0 | 0 | 0 | 1,923,700 |
| Library, State | 2,418,600 | 0 | 0 | 0 | 2,418,600 |
| Professional-Technical Educ. | 44,219,700 | 13,500 | 0 | 0 | 44,233,200 |
| Public Broadcasting | 1,528,200 | 0 | 0 | 0 | 1,528,200 |
| Public Schools | 943,000,800 | 0 | 0 | 0 | 943,000,800 |
| Special Programs | 9,628,300 | 0 | 0 | 0 | 9,628,300 |
| Super. of Public Instruction | 5,130,900 | 0 | 0 | 0 | 5,130,900 |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,673,000</u> |
| Total Education | 1,292,340,500 | 41,500 | 0 | (1,500,000) | 1,290,882,000 |
| Economic Development: | | | | | |
| Agriculture, Dept. | 9,357,400 | 0 | 147,200 | 0 | 9,504,600 |
| Commerce, Dept. | 6,242,500 | 0 | 11,900 | 0 | 6,254,400 |
| Labor, Dept. | 435,800 | 0 | 0 | 0 | 435,800 |
| Self-Governing Agencies | <u>3,421,700</u> | <u>0</u> | <u>8,500</u> | <u>0</u> | <u>3,430,200</u> |
| Total Econ. Development | 19,457,400 | 0 | 167,600 | 0 | 19,625,000 |
| Natural Resources: | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 0 | 0 | 0 | 15,146,000 |
| Lands, Dept. | 4,773,000 | 0 | 0 | 0 | 4,773,000 |
| Parks and Recreation, Dept. | 6,642,500 | 411,700 | 0 | 0 | 7,054,200 |
| Water Resources, Dept. | <u>9,919,200</u> | <u>0</u> | <u>12,600</u> | <u>0</u> | <u>9,931,800</u> |
| Total Natural Resources | 36,480,700 | 411,700 | 12,600 | 0 | 36,905,000 |
| State Totals | \$2,004,053,000 | \$2,061,300 | \$4,180,200 | (\$18,500,000) | \$1,991,794,500 |

FY 2004 SUPPLEMENTAL COMPARISON

| Department | Item | FTP | | General Fund | | Total Funds | |
|-------------------------|--|--------------|--------------|--------------------|-----------------------|--------------------|-----------------------|
| | | EB | App. | Exec. Bud. | Approp. | Exec. Bud. | Approp. |
| Military Division | Office of Domestic Preparedness grants | 3.00 | 3.00 | \$0 | \$0 | \$81,700 | \$81,700 |
| | Non Gen. Fund Haz. Substances Fund transfer | 0.00 | 0.00 | 0 | 0 | 0 | 200,000 |
| Correction, Dept. | Operations locking system displacement | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| | Remove the dept.'s contingency appropriation | 0.00 | 0.00 | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| | SICI annex operations for 100 additional beds | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| | IMSI lock replacement staffing (one-time) | 0.00 | 0.00 | 46,600 | 0 | 46,600 | 0 |
| | ICC more spending authority for inmate revenue | 0.00 | 0.00 | 0 | 0 | 80,000 | 80,000 |
| Idaho State Police | State interoperability staff | 2.00 | 2.00 | 0 | 0 | 54,700 | 54,700 |
| Juvenile Corr., Dept. | Remove most of its prior year reappropriation | 0.00 | 0.00 | (1,000,000) | (1,000,000) | (1,000,000) | (1,000,000) |
| Catastrophic Hlth. Care | Anticipated higher health care costs * | 0.00 | 0.00 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 |
| Health & Welfare, Dept. | Physical Health Prog. - food inspection receipts | 0.00 | 0.00 | 0 | 0 | 100,000 | 100,000 |
| | Self-Reliance Prog. - CHIP access card costs | 20.00 | 0.00 | 0 | 0 | 172,200 | 0 |
| | Medicaid Prog. - CHIP access card costs | 4.50 | 0.00 | 0 | 0 | 44,800 | 0 |
| | Medicaid Prog. - one-time match rate savings ** | 0.00 | 0.00 | 0 | (15,000,000) | 0 | (57,526,400) |
| Office St. Board Educ. | State student assessment funding reduced *** | 0.00 | 0.00 | 0 | (1,500,000) | 0 | (1,500,000) |
| Super. Public Instruc. | Transfer \$110,000 from OE to PC to add 2 FTP | 2.00 | 2.00 | 0 | 0 | 0 | 0 |
| | Additional high performance schools funding | 0.00 | 0.00 | 0 | 0 | 200,000 | 200,000 |
| | Additional federal operating expenditures | 0.00 | 0.00 | 0 | 0 | 1,000,000 | 1,000,000 |
| Agriculture, Dept. | Specialty crop federal grant interest (one-time) | 0.00 | 0.00 | 147,200 | 147,200 | 147,200 | 147,200 |
| Commerce, Dept. | Aquaculture development specialist | 0.00 | 1.00 | 0 | 11,900 | 0 | 11,900 |
| Insurance, Dept. | Federal Medicare educ. partnership program | 1.00 | 1.00 | 0 | 0 | 16,100 | 16,100 |
| Occupational Licenses | Drinking/Waste Water certification program | 0.00 | 2.00 | 0 | 0 | 0 | 60,500 |
| Veterinary Med., Board | Increased Personnel Cost obligations | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| St. Board of Examiners | County legal costs related to state inmates | 0.00 | 0.00 | 8,500 | 8,500 | 8,500 | 8,500 |
| Lands, Dept. | Non General Fund fire suppression costs | 0.00 | 0.00 | 0 | 0 | 900,000 | 900,000 |
| Water Resources, Dept. | Residential housing energy efficiency funds | 0.00 | 0.00 | 0 | 0 | 41,000 | 41,000 |
| | Technical engineer position | 0.00 | 1.00 | 0 | 12,600 | 0 | 12,600 |
| Totals | | 32.50 | 12.00 | \$2,202,300 | (\$14,319,800) | \$4,892,800 | (\$54,112,200) |

* The Executive Budget recommended this as one-time. The Appropriation provided it as an ongoing item so it is included in the FY 2005 Base.

** The Executive Budget treated this as a FY 2004 current year adjustment rather than as a negative supplemental. The end result is the same.

*** The General Fund reduction in the Appropriation is replaced with federal funds that have been reflected as a FY 2004 current year adjustment.

FY 2005 State Budget Summary:

- The Legislature's FY 2005 General Fund revenue estimate is \$14.6 million lower than the Governor's. The Governor's normalized growth rate, which excludes the impact of the temporary sales tax increase and all other 2003 Legislative changes, is 6.2% over the FY 2004 normalized revenue estimate. The Legislature's normalized growth rate is 5.4%.
- The Legislature approved the \$2.6 million in permanent tax relief that was recommended by the Governor. This included a deduction for long-term care insurance premiums (HB 567), an income tax credit for creation of new higher paying jobs (HB 651), and a depreciation bonus for small businesses (HB 720).
- The Legislature also provided an additional \$1.3 million in permanent tax relief above the Governor's recommendation (HB's 601, 610, 724 and 753).
- Both the Governor and the Legislature provided for the statutorily required 1.0% or \$20.7 million transfer of FY 2005 General Fund revenue to the Budget Stabilization Fund.
- On the expenditure side, the Legislature funded most state departments at the level recommended by the Governor. The total statewide General Fund appropriation was only \$1.9 million under the Executive Budget. It calls for a 3.9% increase as opposed to the Governor's recommended 4.0% increase.
- Primarily because the Legislature's General Fund revenue estimate is lower, its FY 2005 General Fund ending balance is \$13.2 million less than the Governor's. This variance in revenue estimates will have a direct bearing on the state's ability to absorb the loss of \$178 million in revenue in FY 2006 when the 6.0% temporary sales tax returns to 5.0%.
- The Departments of Commerce and Labor have been merged into a new Dept. of Commerce and Labor effective July 1, 2004.

FY 2005 GENERAL FUND COMPARATIVE SUMMARY

| REVENUES: | Revised | | |
|---|------------------------|------------------------|-----------------------|
| | Exec. Budget | Appropriation | Difference |
| Beginning balance | \$71,135,300 | \$72,509,800 | \$1,374,500 |
| FY 2005 normalized revenue est. (6.2% vs. 5.4% growth over FY 2004) | 1,940,858,000 | 1,926,259,800 | (14,598,200) |
| Raise the sales tax from 5.0% to 6.0% through June 2005 (HB 400) | 177,710,000 | 177,710,000 | 0 |
| All other 2003 legislation that impacts General Fund revenue | (1,200,000) | (1,200,000) | 0 |
| Agricultural equipment property tax exemption (HB 538) (Note 1) | (13,448,100) | (13,448,100) | 0 |
| All other 2004 legislation that impacts General Fund revenue (Note 2) | (2,600,000) | (3,931,200) | (1,331,200) |
| Transfer to the (Water Resources) Revolving Development Fund (HB 843) | 0 | (500,000) | (500,000) |
| Transfer to the Budget Stabilization Fund (IC 57-814) | (20,747,400) | (20,747,400) | 0 |
| Total Funds Available | \$2,151,707,800 | \$2,136,652,900 | (\$15,054,900) |

| EXPENDITURES: | | | |
|---|-------------------------|-------------------------|---------------------------|
| FY 2005 Base | \$1,988,647,100 | \$1,991,597,100 | \$2,950,000 |
| Personnel Benefit increases | 11,123,700 | 8,200,000 | (2,923,700) |
| Inflationary increases | 10,462,700 | 10,435,600 | (27,100) |
| Replacement Capital Outlay | 733,700 | 50,500 | (683,200) |
| Nonstandard adjustments | 27,180,200 | 24,984,000 | (2,196,200) |
| Annualization | 693,200 | 0 | (693,200) |
| Change in employee compensation | 10,011,500 | 6,687,700 | (3,323,800) |
| Fund shifts | 729,000 | 1,201,000 | 472,000 |
| State department enhancements | 2,421,300 | (1,224,500) | (3,645,800) |
| College and University adjustments (Note 3) | 0 | 5,366,200 | 5,366,200 |
| Public School adjustments | 31,986,600 | 34,840,700 | 2,854,100 |
| Total Expenditures | \$2,083,989,000 | \$2,082,138,300 | (\$1,850,700) |
| Projected Ending Balance | \$67,718,800 | \$54,514,600 | (\$13,204,200) |

Notes:

- This bill changes the funding source for a current tax exemption from the Refund Fund to the Sales Tax. The intent is to move it from being treated as a non-revenue adjustment to including it in the base General Fund revenue number. The net impact is zero.
- Includes the following bills and their impact on the General Fund:
 - HB 567 - (\$500,000) to deduct 100% of long-term health care insurance premiums (in both Exec. Budget and Approp.);
 - HB 601 - (\$6,600) for a sales tax exemption for the Blind Service Foundation (in Appropriation only);
 - HB 610 - (\$12,000) to provide an income tax credit for donations to the Children's Village (in Appropriation only);
 - HB 651a - (\$300,000) to provide a tax credit for creation of higher paying jobs (in both Exec. Budget and Approp.);
 - HB 720 - (\$1,800,000) to provide a depreciation bonus as part of IRS conformity (in both Exec. Budget and Approp.);
 - HB 724 - (\$1,262,600) to phase-in a single Insurance Premium Tax rate (in Appropriation only);
 - HB 753 - (\$50,000) to provide a tax credit for donations to the Women's and Children's Alliance (in Appropriation only);
- Although the Legislature provided the College and Universities with the same General Fund increase recommended in the Executive Budget, they did not allocate the money to specific categories. It is reflected as an enhancement in subsequent tables.

FY 2005 GENERAL FUND APPROPRIATION

| REVENUES: | <u>Ongoing</u> | <u>One-time</u> | <u>Total</u> |
|---|------------------------|------------------------|------------------------|
| Beginning balance | \$0 | \$72,509,800 | \$72,509,800 |
| FY 2005 normalized revenue estimate (5.4% growth over FY 2004) | 1,926,259,800 | 0 | 1,926,259,800 |
| Raise the sales tax from 5% to 6%, May 2003 - June 2005 (HB 400) | 0 | 177,710,000 | 177,710,000 |
| All other 2003/2004 legislation that impacts General Fund revenue * | (18,579,300) | 0 | (18,579,300) |
| Transfer to the (Water Res.) Revolving Development Fund (HB 843) | 0 | (500,000) | (500,000) |
| Statutory transfer to the Budget Stabilization Fund (IC 57-814) | 0 | (20,747,400) | (20,747,400) |
| Total Funds Available | \$1,907,680,500 | \$228,972,400 | \$2,136,652,900 |

| EXPENDITURES: | | | |
|-------------------------------------|----------------------------|--------------------------|-------------------------|
| FY 2005 original appropriations | \$2,075,634,000 | \$6,504,300 | \$2,082,138,300 |
| Potential supplementals | 0 | 0 | 0 |
| Total Expenditure Projection | \$2,075,634,000 | \$6,504,300 | \$2,082,138,300 |
| Projected Ending Balance | (\$167,953,500) | \$222,468,100 | \$54,514,600 |

* Includes the following: HB's 74, 76, 79, 130, 452, 538, 567, 601, 610, 651a, 720, 724, 753 and SB 1028.

FY 2006 GENERAL FUND PRELIMINARY ESTIMATE

| REVENUES: | <u>Ongoing</u> | <u>One-time</u> | <u>Total</u> |
|--|------------------------|------------------------|------------------------|
| Beginning balance | \$0 | \$54,514,600 | \$54,514,600 |
| FY 2006 revenue estimate (5.0% growth over FY 2005 ongoing rev.) | 2,003,065,000 | 0 | 2,003,065,000 |
| June, 2005 sales tax receipts at the temporary 6% rate | 0 | 13,500,000 | 13,500,000 |
| Transfer from other funds * | 0 | 24,600,000 | 24,600,000 |
| Statutory transfer to the Budget Stabilization Fund (IC 57-814) ** | 0 | 0 | 0 |
| Total Funds Available | \$2,003,065,000 | \$92,614,600 | \$2,095,679,600 |

| EXPENDITURES: | | | |
|---|---------------------------|-------------------------|------------------------|
| FY 2005 projected General Fund expenditures | \$2,075,634,000 | \$6,504,300 | \$2,082,138,300 |
| Remove FY 2005 one-time expenditures | 0 | (6,504,300) | (6,504,300) |
| Twenty-seventh payroll cost | 0 | 20,000,000 | 20,000,000 |
| Total Expenditure Projection | \$2,075,634,000 | \$20,000,000 | \$2,095,634,000 |
| Projected Ending Balance | (\$72,569,000) | \$72,614,600 | \$45,600 |

* Three funds are expected to have the following estimated balances at the beginning of FY 2006:

| | |
|--------------------------------|--------------|
| Budget Stabilization Fund | \$20,700,000 |
| Economic Recovery Reserve Fund | 21,900,000 |
| Millennium Trust Fund | 47,300,000 |
| Total Estimated Balances | \$89,900,000 |

In order to fund a no growth flat-line budget in FY 2006, it will be necessary to transfer \$24.6 million from these funds.

** Because FY 2005 total General Fund receipts are not expected to grow more than 4.0% over the previous fiscal year, it will not be necessary to transfer anything into the Budget Stabilization Fund in FY 2006.

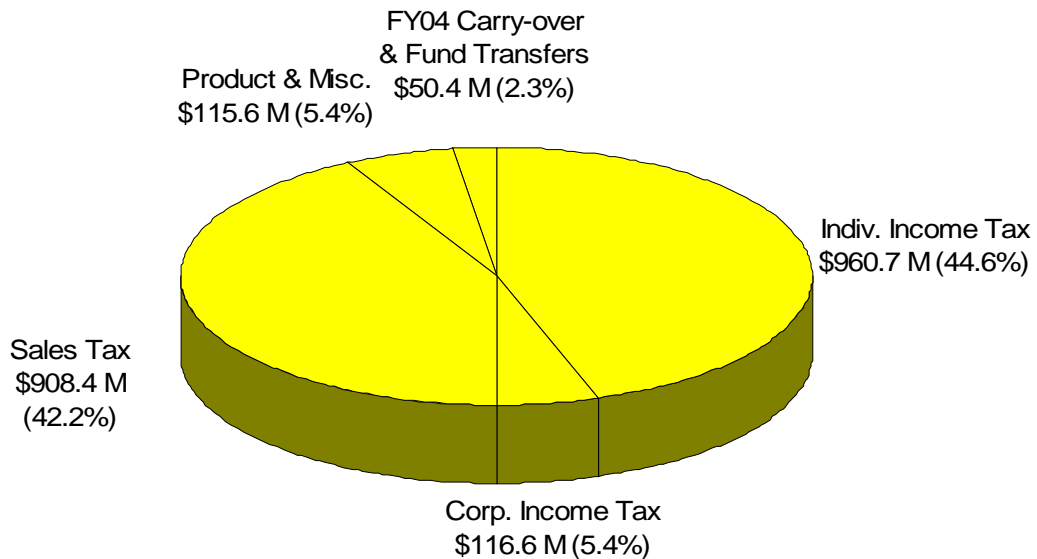
GENERAL FUND REVISED EXECUTIVE BUDGET - APPROPRIATION COMPARISON

| Department | FY 04 Approp. | FY 05 Exec. Bud. | Amt. Change | % Chng. | FY 05 Approp. | Amt. Change | % Chng. |
|--------------------------------------|------------------------|------------------------|---------------------|---------------|------------------------|---------------------|----------------|
| General Government: | | | | | | | |
| Administration, Dept. | \$8,814,700 | \$8,887,900 | \$73,200 | 0.8% | \$8,887,900 | \$73,200 | 0.8% |
| Attorney General | 13,891,400 | 15,042,200 | 1,150,800 | 8.3% | 15,042,200 | 1,150,800 | 8.3% |
| Controller, State | 5,046,900 | 5,113,400 | 66,500 | 1.3% | 5,113,400 | 66,500 | 1.3% |
| Governor, Office | 1,412,700 | 1,451,900 | 39,200 | 2.8% | 1,451,900 | 39,200 | 2.8% |
| Governor, Exec. Office | 14,462,500 | 14,793,400 | 330,900 | 2.3% | 14,793,400 | 330,900 | 2.3% |
| Legislative Branch | 9,186,000 | 10,230,600 | 1,044,600 | 11.4% | 10,259,100 | 1,073,100 | 11.7% |
| Lieutenant Governor | 114,500 | 117,800 | 3,300 | 2.9% | 117,800 | 3,300 | 2.9% |
| Revenue and Taxation, Dept. | 24,470,700 | 24,847,100 | 376,400 | 1.5% | 24,847,100 | 376,400 | 1.5% |
| Secretary of State | 1,983,700 | 2,344,200 | 360,500 | 18.2% | 2,338,200 | 354,500 | 17.9% |
| Treasurer, State | <u>1,186,900</u> | <u>1,214,300</u> | <u>27,400</u> | <u>2.3%</u> | <u>1,249,300</u> | <u>62,400</u> | <u>5.3%</u> |
| Total General Government | 80,570,000 | 84,042,800 | 3,472,800 | 4.3% | 84,100,300 | 3,530,300 | 4.4% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 109,000,000 | 110,511,000 | 1,511,000 | 1.4% | 110,511,000 | 1,511,000 | 1.4% |
| Judicial Branch | 24,474,000 | 25,383,900 | 909,900 | 3.7% | 25,182,500 | 708,500 | 2.9% |
| Juvenile Corrections, Dept. | 31,648,200 | 32,273,100 | 624,900 | 2.0% | 32,273,100 | 624,900 | 2.0% |
| Police, Idaho State | <u>16,978,400</u> | <u>16,979,300</u> | <u>900</u> | <u>0.0%</u> | <u>16,419,000</u> | <u>(559,400)</u> | <u>-3.3%</u> |
| Total Public Safety | 182,100,600 | 185,147,300 | 3,046,700 | 1.7% | 184,385,600 | 2,285,000 | 1.3% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 8,126,700 | 8,160,500 | 33,800 | 0.4% | 12,160,500 | 4,033,800 | 49.6% |
| Health and Welfare, Dept. | 375,810,800 | 415,638,400 | 39,827,600 | 10.6% | 407,551,900 | 31,741,100 | 8.4% |
| Public Health Districts | 9,166,300 | 9,488,400 | 322,100 | 3.5% | 9,488,400 | 322,100 | 3.5% |
| Independent Living Council | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>78,700</u> | <u>78,700</u> | <u>#DIV/0!</u> |
| Total Health & Hum. Serv. | 393,103,800 | 433,287,300 | 40,183,500 | 10.2% | 429,279,500 | 36,175,700 | 9.2% |
| Education: | | | | | | | |
| Agr. Research and Extension | 23,816,600 | 24,523,500 | 706,900 | 3.0% | 24,679,100 | 862,500 | 3.6% |
| College and Universities | 218,000,000 | 223,366,200 | 5,366,200 | 2.5% | 223,366,200 | 5,366,200 | 2.5% |
| Community Colleges | 19,223,900 | 19,776,100 | 552,200 | 2.9% | 19,755,400 | 531,500 | 2.8% |
| Deaf and Blind School | 7,183,600 | 7,449,300 | 265,700 | 3.7% | 7,449,300 | 265,700 | 3.7% |
| Educ., Office of State Board | 5,067,500 | 5,097,100 | 29,600 | 0.6% | 4,097,100 | <u>(970,400)</u> | -19.1% |
| Health Education Programs | 7,525,700 | 7,846,100 | 320,400 | 4.3% | 7,846,100 | 320,400 | 4.3% |
| Historical Society | 1,923,700 | 1,948,200 | 24,500 | 1.3% | 1,961,600 | 37,900 | 2.0% |
| Library, State | 2,418,600 | 2,497,100 | 78,500 | 3.2% | 2,537,100 | 118,500 | 4.9% |
| Professional-Technical Educ. | 44,219,700 | 45,342,900 | 1,123,200 | 2.5% | 45,691,600 | 1,471,900 | 3.3% |
| Public Broadcasting | 1,528,200 | 1,586,700 | 58,500 | 3.8% | 1,586,700 | 58,500 | 3.8% |
| Public Schools | 943,000,800 | 961,852,400 | 18,851,600 | 2.0% | 964,706,500 | 21,705,700 | 2.3% |
| Special Programs | 9,628,300 | 9,717,600 | 89,300 | 0.9% | 9,717,600 | 89,300 | 0.9% |
| Super. of Public Instruction | 5,130,900 | 5,211,000 | 80,100 | 1.6% | 5,211,000 | 80,100 | 1.6% |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>7,538,600</u> | <u>3,865,600</u> | <u>105.2%</u> | <u>7,659,900</u> | <u>3,986,900</u> | <u>108.5%</u> |
| Total Education | 1,292,340,500 | 1,323,752,800 | 31,412,300 | 2.4% | 1,326,265,200 | 33,924,700 | 2.6% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 9,357,400 | 9,497,600 | 140,200 | 1.5% | 9,497,600 | 140,200 | 1.5% |
| Commerce, Dept. * | 6,242,500 | 7,559,400 | 1,316,900 | 21.1% | 7,877,100 | 1,634,600 | 26.2% |
| Labor, Dept. * | 435,800 | 0 | <u>(435,800)</u> | -100.0% | 0 | <u>(435,800)</u> | -100.0% |
| Self-Governing Agencies | <u>3,421,700</u> | <u>3,443,900</u> | <u>22,200</u> | <u>0.6%</u> | <u>3,443,900</u> | <u>22,200</u> | <u>0.6%</u> |
| Total Econ. Development | 19,457,400 | 20,500,900 | 1,043,500 | 5.4% | 20,818,600 | 1,361,200 | 7.0% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 15,317,300 | 171,300 | 1.1% | 15,146,000 | 0 | 0.0% |
| Lands, Dept. | 4,773,000 | 4,793,100 | 20,100 | 0.4% | 4,809,800 | 36,800 | 0.8% |
| Parks and Recreation, Dept. | 6,642,500 | 6,819,300 | 176,800 | 2.7% | 6,819,300 | 176,800 | 2.7% |
| Water Resources, Dept. | <u>9,919,200</u> | <u>10,328,200</u> | <u>409,000</u> | <u>4.1%</u> | <u>10,514,000</u> | <u>594,800</u> | <u>6.0%</u> |
| Total Natural Resources | 36,480,700 | 37,257,900 | 777,200 | 2.1% | 37,289,100 | 808,400 | 2.2% |
| State Totals | \$2,004,053,000 | \$2,083,989,000 | \$79,936,000 | 4.0% | \$2,082,138,300 | \$78,085,300 | 3.9% |

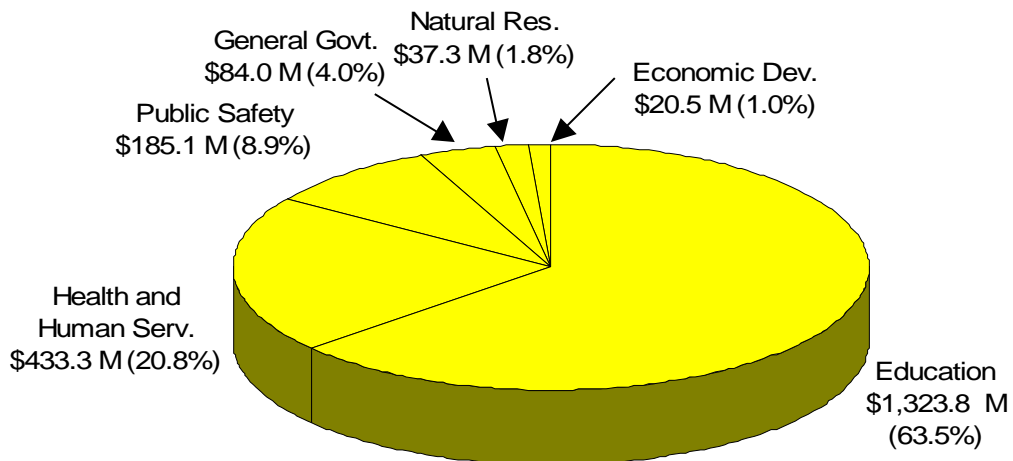
* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 General Fund Recommendation Millions of Dollars (% of Total)

Net Revenue by Source - \$2,151.7 Million
(Includes \$71.1 million in FY 2004 carry-over funds
and \$20.7 million in transfers to other funds)

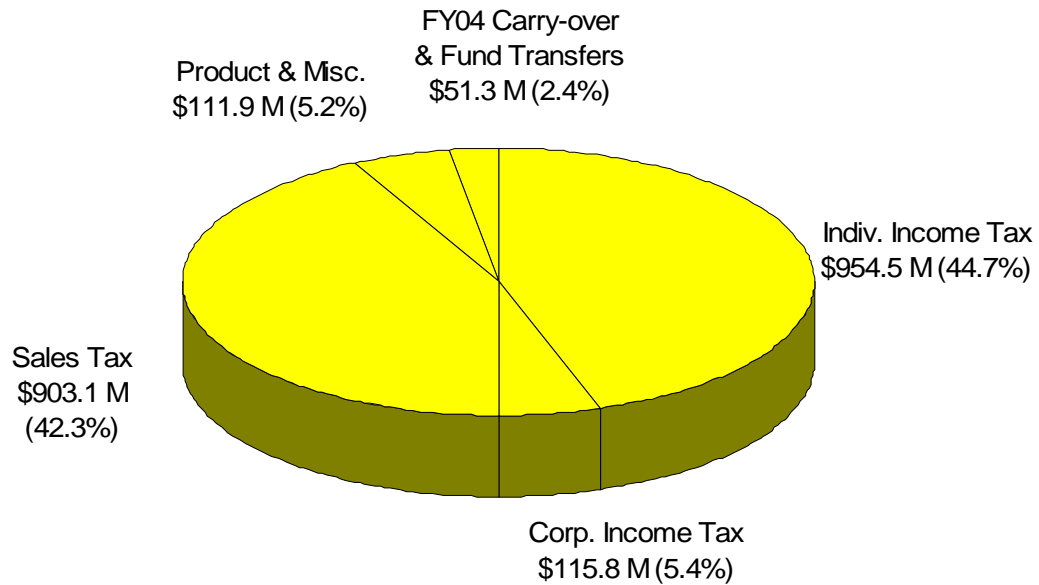


Expenditure by State Goal - \$2,084.0 Million Total

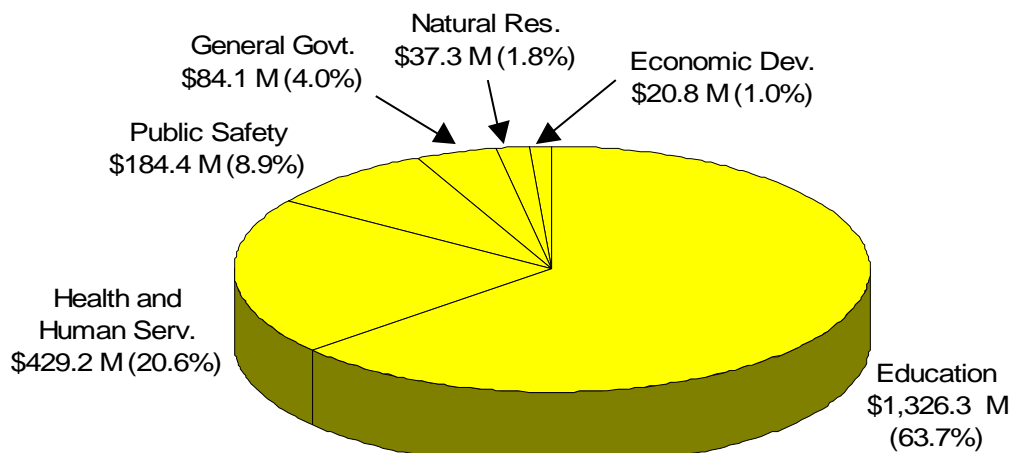


FY 2005 General Fund Appropriation Millions of Dollars (% of Total)

Net Revenue by Source - \$2,136.7 Million
(Includes \$72.5 million in FY 2004 carry-over funds
and \$21.2 million in transfers to other funds)

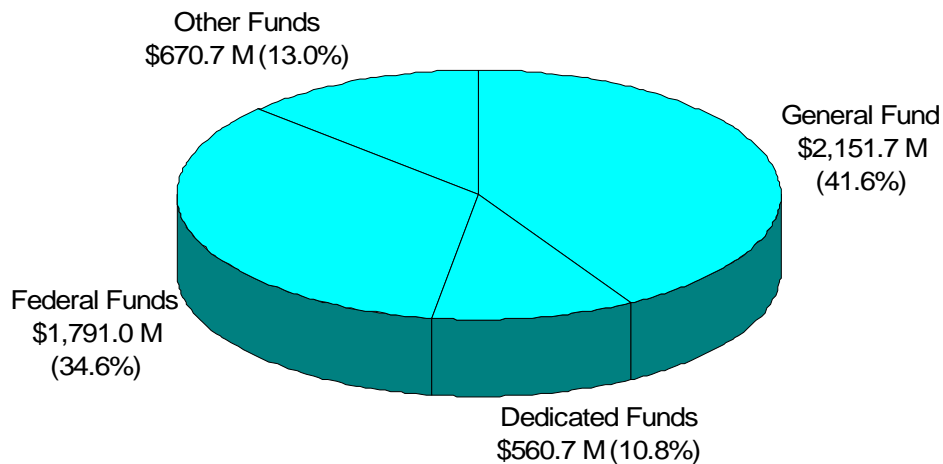


Expenditure by State Goal - \$2,082.1 Million Total

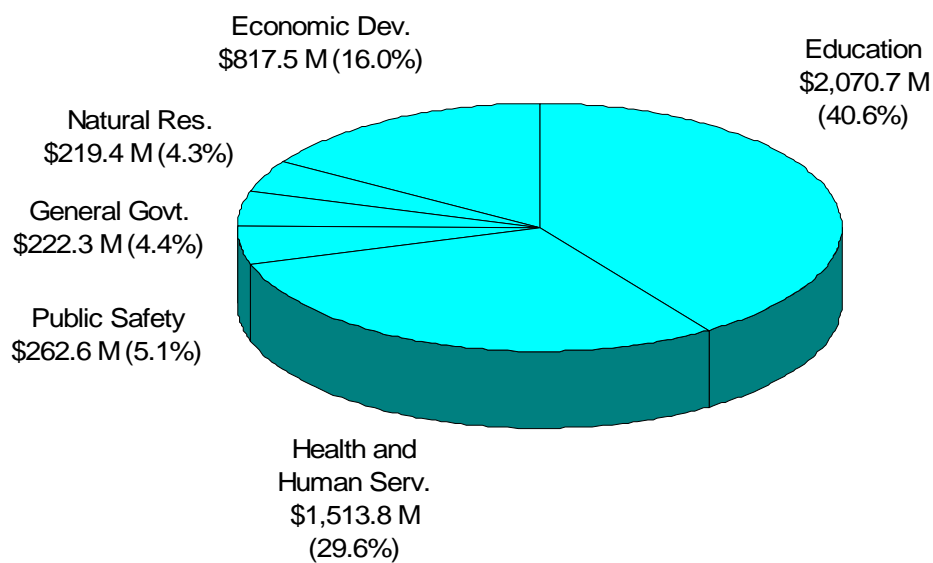


**FY 2005 Total Fund Recommendation
Millions of Dollars (% of Total)**

Net Revenue by Source - \$5,174.1 Million Total

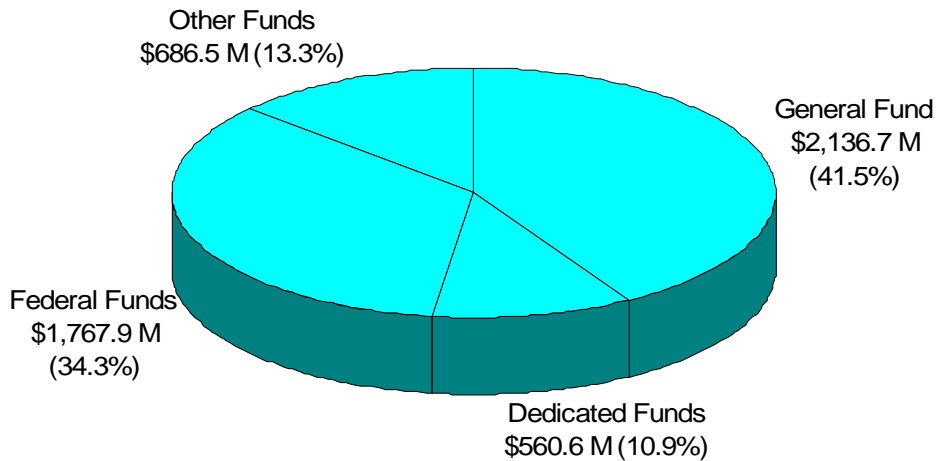


Expenditure by State Goal - \$5,106.4 Million Total

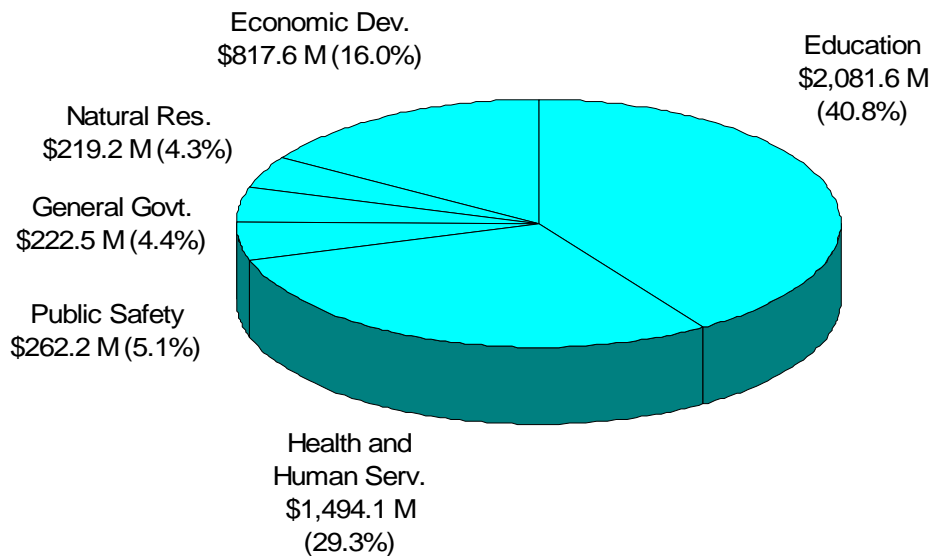


FY 2005 Total Fund Appropriation Millions of Dollars (% of Total)

Net Revenue by Source - \$5,151.7 Million Total



Expenditure by State Goal - \$5,097.2 Million Total



DEPARTMENT COMPONENTS OF FY 2005 GENERAL FUND APPROPRIATION

| Department | FY 2005 Base | Personnel Benefits | OE/TBP Inflation | Replacement Cap. Outlay | Interagency Nonstand. Adj. | Annuali- zations |
|--------------------------------------|-------------------------|-------------------------------|-----------------------------|------------------------------------|---------------------------------------|-----------------------------|
| General Government: | | | | | | |
| Administration, Dept. | \$8,814,700 | \$35,300 | | | \$10,200 | |
| Attorney General | 13,891,400 | 230,200 | | | (19,200) | |
| Controller, State | 5,026,900 | 51,800 | | | (12,800) | |
| Governor, Office | 1,412,700 | 23,600 | | | (2,800) | |
| Governor, Executive Office | 14,462,500 | 140,800 | 9,100 | | (55,400) | |
| Legislative Branch | 9,992,200 | 66,600 | | 10,500 | (5,800) | |
| Lieutenant Governor | 114,500 | 2,500 | | | (300) | |
| Revenue and Taxation, Dept. | 24,378,200 | 383,800 | | | (195,400) | |
| Secretary of State | 1,918,700 | 33,300 | | | (5,200) | |
| Treasurer, State | <u>1,186,900</u> | <u>15,300</u> | | | <u>(1,300)</u> | |
| Total General Government | 81,198,700 | 983,200 | 9,100 | 10,500 | (288,000) | 0 |
| Public Safety: | | | | | | |
| Correction, Dept. | 107,124,500 | 1,535,500 | | | (549,200) | |
| Judicial Branch | 24,474,000 | 324,300 | | | (21,000) | |
| Juvenile Corrections, Dept. | 31,648,200 | 383,300 | 18,900 | | (46,100) | |
| Police, Idaho State | <u>16,028,500</u> | <u>264,300</u> | | | <u>(99,100)</u> | |
| Total Public Safety | 179,275,200 | 2,507,400 | 18,900 | 0 | (715,400) | 0 |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 12,126,700 | | | | 33,800 | |
| Health and Welfare, Dept. | 371,836,600 | 2,257,400 | 10,320,300 | | (300,700) | |
| Public Health Districts | <u>9,166,300</u> | <u>183,200</u> | <u>13,900</u> | | <u>(15,100)</u> | |
| Total Health & Hum. Serv. | 393,129,600 | 2,440,600 | 10,334,200 | 0 | (282,000) | 0 |
| Education: | | | | | | |
| Agr. Research and Extension | 23,816,600 | 329,100 | | | | |
| College and Universities | 218,000,000 | | | | | |
| Community Colleges | 19,223,900 | 268,200 | | | | |
| Deaf and Blind School | 7,183,600 | 168,500 | | | (16,600) | |
| Educ., Office of State Board | 4,067,500 | 16,800 | | | (7,600) | |
| Health Education Programs | 7,525,700 | 21,800 | 21,700 | | | |
| Historical Society | 1,923,700 | 16,000 | | | (2,800) | |
| Library, State | 2,418,600 | 40,800 | | 40,000 | (17,200) | |
| Professional-Technical Educ. | 44,219,700 | 573,700 | | | (7,600) | |
| Public Broadcasting | 1,528,200 | 18,500 | | | (8,500) | |
| Public Schools | 929,865,800 | | (3,513,000) | | | |
| Special Programs | 9,628,300 | 27,800 | | | | |
| Super. of Public Instruction | 5,130,900 | 54,400 | | | (17,600) | |
| Vocational Rehabilitation | <u>7,643,800</u> | <u>34,000</u> | <u>33,300</u> | | <u>(3,600)</u> | |
| Total Education | 1,282,176,300 | 1,569,600 | (3,458,000) | 40,000 | (81,500) | 0 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 9,357,400 | 111,900 | | | (86,000) | |
| Commerce, Dept. * | 6,242,500 | 40,600 | | | (1,900) | |
| Labor, Dept. * | 435,800 | 7,600 | | | (8,300) | |
| Self-Governing Agencies | <u>3,425,900</u> | <u>20,100</u> | <u>1,700</u> | | <u>(57,500)</u> | |
| Total Econ. Development | 19,461,600 | 180,200 | 1,700 | 0 | (153,700) | 0 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 186,000 | | | (193,100) | |
| Lands, Dept. | 4,648,000 | 59,700 | 16,700 | | (2,800) | |
| Parks and Recreation, Dept. | 6,642,500 | 132,100 | | | (55,700) | |
| Water Resources, Dept. | <u>9,919,200</u> | <u>141,200</u> | | | <u>(2,400)</u> | |
| Total Natural Resources | 36,355,700 | 519,000 | 16,700 | 0 | (254,000) | 0 |
| State Totals | \$1,991,597,100 | \$8,200,000 | \$6,922,600 | \$50,500 | (\$1,774,600) | \$0 |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

DEPARTMENT COMPONENTS OF FY 2005 GENERAL FUND APPROPRIATION

| Department | Change in Employee Comp. | External Nonstand. Adj. | Fund Shifts | Enhance- ments | FY 2005 Total Appropriation | Change from FY 2005 Base |
|--------------------------------------|-------------------------------------|------------------------------------|------------------------|---------------------------|--|-------------------------------------|
| General Government: | | | | | | |
| Administration, Dept. | \$27,700 | | | | \$8,887,900 | \$73,200 |
| Attorney General | 245,600 | 9,000 | 629,200 | 56,000 | 15,042,200 | 1,150,800 |
| Controller, State | 47,500 | | | | 5,113,400 | 86,500 |
| Governor, Office | 18,400 | | | | 1,451,900 | 39,200 |
| Governor, Executive Office | 134,100 | 78,800 | 23,500 | | 14,793,400 | 330,900 |
| Legislative Branch | 69,800 | 125,800 | | | 10,259,100 | 266,900 |
| Lieutenant Governor | 1,100 | | | | 117,800 | 3,300 |
| Revenue and Taxation, Dept. | 310,600 | (900) | (29,200) | | 24,847,100 | 468,900 |
| Secretary of State | 26,600 | (200) | | 365,000 | 2,338,200 | 419,500 |
| Treasurer, State | <u>13,400</u> | | | <u>35,000</u> | <u>1,249,300</u> | <u>62,400</u> |
| Total General Government | 894,800 | 212,500 | 623,500 | 456,000 | 84,100,300 | 2,901,600 |
| Public Safety: | | | | | | |
| Correction, Dept. | 1,055,300 | 821,300 | 277,900 | 245,700 | 110,511,000 | 3,386,500 |
| Judicial Branch | 125,800 | | | 279,400 | 25,182,500 | 708,500 |
| Juvenile Corrections, Dept. | 268,800 | | | | 32,273,100 | 624,900 |
| Police, Idaho State | <u>225,300</u> | | | | <u>16,419,000</u> | <u>390,500</u> |
| Total Public Safety | 1,675,200 | 821,300 | 277,900 | 525,100 | 184,385,600 | 5,110,400 |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | | | | | 12,160,500 | 33,800 |
| Health and Welfare, Dept. | 1,764,400 | 25,056,600 | 19,600 | (3,402,300) | 407,551,900 | 35,715,300 |
| Public Health Districts | <u>140,100</u> | | | | <u>9,488,400</u> | <u>322,100</u> |
| Total Health & Hum. Serv. | 1,904,500 | 25,056,600 | 19,600 | (3,402,300) | 429,200,800 | 36,071,200 |
| Education: | | | | | | |
| Agr. Research and Extension | 377,800 | | 155,600 | | 24,679,100 | 862,500 |
| College and Universities | | | | 5,366,200 | 223,366,200 | 5,366,200 |
| Community Colleges | 263,300 | | | | 19,755,400 | 531,500 |
| Deaf and Blind School | 113,800 | | | | 7,449,300 | 265,700 |
| Educ., Office of State Board | 20,400 | | | | 4,097,100 | 29,600 |
| Health Education Programs | 33,900 | 243,000 | | | 7,846,100 | 320,400 |
| Historical Society | 24,700 | | | | 1,961,600 | 37,900 |
| Library, State | 30,600 | 24,300 | | | 2,537,100 | 118,500 |
| Professional-Technical Educ. | 557,100 | 348,700 | | | 45,691,600 | 1,471,900 |
| Public Broadcasting | 16,800 | 31,700 | | | 1,586,700 | 58,500 |
| Public Schools | | 1,394,700 | | 36,959,000 | 964,706,500 | 34,840,700 |
| Special Programs | 41,000 | 20,500 | | | 9,717,600 | 89,300 |
| Super. of Public Instruction | 43,300 | | | | 5,211,000 | 80,100 |
| Vocational Rehabilitation | <u>26,300</u> | | <u>4,800</u> | | <u>7,738,600</u> | <u>94,800</u> |
| Total Education | 1,549,000 | 2,062,900 | 160,400 | 42,325,200 | 1,326,343,900 | 44,167,600 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 114,300 | | | | 9,497,600 | 140,200 |
| Commerce, Dept. * | 36,200 | | | 1,117,700 | 7,435,100 | 1,192,600 |
| Labor, Dept. * | 6,900 | | | | 442,000 | 6,200 |
| Self-Governing Agencies | <u>53,700</u> | | | | <u>3,443,900</u> | <u>18,000</u> |
| Total Econ. Development | 211,100 | 0 | 0 | 1,117,700 | 20,818,600 | 1,357,000 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 178,400 | | | (171,300) | 15,146,000 | 0 |
| Lands, Dept. | 52,200 | | | 36,000 | 4,809,800 | 161,800 |
| Parks and Recreation, Dept. | 100,400 | | | | 6,819,300 | 176,800 |
| Water Resources, Dept. | <u>122,100</u> | | <u>119,600</u> | <u>214,300</u> | <u>10,514,000</u> | <u>594,800</u> |
| Total Natural Resources | 453,100 | 0 | 119,600 | 79,000 | 37,289,100 | 933,400 |
| State Totals | \$6,687,700 | \$28,153,300 | \$1,201,000 | \$41,100,700 | \$2,082,138,300 | \$90,541,200 |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 APPROPRIATION PERCENT CHANGE FROM THE FY 2004 APPROPRIATION

| Department | General Fund | | | Total Funds | | |
|--------------------------------------|------------------------|------------------------|----------------|------------------------|------------------------|----------------|
| | FY 2004 App. | FY 2005 App. | % Change | FY 2004 App. | FY 2005 App. | % Change |
| General Government: | | | | | | |
| Administration, Dept. | \$8,814,700 | \$8,887,900 | 0.8% | \$31,547,000 | \$39,065,700 | 23.8% |
| Attorney General | 13,891,400 | 15,042,200 | 8.3% | 14,671,500 | 15,194,300 | 3.6% |
| Capital Budget | 0 | 0 | 0.0% | 28,993,400 | 21,337,700 | -26.4% |
| Controller, State | 5,046,900 | 5,113,400 | 1.3% | 10,925,100 | 11,070,600 | 1.3% |
| Governor, Office | 1,412,700 | 1,451,900 | 2.8% | 2,061,500 | 1,615,500 | -21.6% |
| Governor, Exec. Office | 14,462,500 | 14,793,400 | 2.3% | 64,079,700 | 87,611,700 | 36.7% |
| Legislative Branch | 9,186,000 | 10,259,100 | 11.7% | 10,328,000 | 11,431,900 | 10.7% |
| Lieutenant Governor | 114,500 | 117,800 | 2.9% | 114,500 | 117,800 | 2.9% |
| Revenue and Taxation, Dept. | 24,470,700 | 24,847,100 | 1.5% | 29,690,000 | 30,700,400 | 3.4% |
| Secretary of State | 1,983,700 | 2,338,200 | 17.9% | 1,983,700 | 2,338,200 | 17.9% |
| Treasurer, State | <u>1,186,900</u> | <u>1,249,300</u> | <u>5.3%</u> | <u>1,997,300</u> | <u>1,975,300</u> | <u>-1.1%</u> |
| Total General Government | 80,570,000 | 84,100,300 | 4.4% | 196,391,700 | 222,459,100 | 13.3% |
| Public Safety: | | | | | | |
| Correction, Dept. | 109,000,000 | 110,511,000 | 1.4% | 133,024,800 | 135,323,400 | 1.7% |
| Judicial Branch | 24,474,000 | 25,182,500 | 2.9% | 29,065,000 | 30,626,300 | 5.4% |
| Juvenile Corrections, Dept. | 31,648,200 | 32,273,100 | 2.0% | 44,205,500 | 44,785,400 | 1.3% |
| Police, Idaho State | <u>16,978,400</u> | <u>16,419,000</u> | <u>-3.3%</u> | <u>50,224,400</u> | <u>51,509,100</u> | <u>2.6%</u> |
| Total Public Safety | 182,100,600 | 184,385,600 | 1.3% | 256,519,700 | 262,244,200 | 2.2% |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 8,126,700 | 12,160,500 | 49.6% | 10,761,700 | 14,610,500 | 35.8% |
| Health and Welfare, Dept. | 375,810,800 | 407,551,900 | 8.4% | 1,292,289,600 | 1,431,833,800 | 10.8% |
| Public Health Districts | 9,166,300 | 9,488,400 | 3.5% | 46,172,700 | 47,642,900 | 3.2% |
| Independent Living Council | <u>0</u> | <u>78,700</u> | <u>#DIV/0!</u> | <u>0</u> | <u>302,200</u> | <u>#DIV/0!</u> |
| Total Health & Hum. Serv. | 393,103,800 | 429,279,500 | 9.2% | 1,349,224,000 | 1,494,389,400 | 10.8% |
| Education: | | | | | | |
| Agr. Research and Extension | 23,816,600 | 24,679,100 | 3.6% | 28,734,100 | 29,596,600 | 3.0% |
| College and Universities | 218,000,000 | 223,366,200 | 2.5% | 327,172,400 | 341,294,500 | 4.3% |
| Community Colleges | 19,223,900 | 19,755,400 | 2.8% | 42,676,700 | 46,292,000 | 8.5% |
| Deaf and Blind School | 7,183,600 | 7,449,300 | 3.7% | 7,615,300 | 7,818,000 | 2.7% |
| Educ., Office of State Board | 5,067,500 | 4,097,100 | -19.1% | 5,346,600 | 9,460,800 | 76.9% |
| Health Education Programs | 7,525,700 | 7,846,100 | 4.3% | 7,817,000 | 8,162,700 | 4.4% |
| Historical Society | 1,923,700 | 1,961,600 | 2.0% | 3,781,300 | 3,746,300 | -0.9% |
| Library, State | 2,418,600 | 2,537,100 | 4.9% | 3,575,900 | 3,972,500 | 11.1% |
| Professional-Technical Educ. | 44,219,700 | 45,691,600 | 3.3% | 52,580,800 | 53,820,400 | 2.4% |
| Public Broadcasting | 1,528,200 | 1,586,700 | 3.8% | 2,348,400 | 2,441,300 | 4.0% |
| Public Schools | 943,000,800 | 964,706,500 | 2.3% | 1,493,316,000 | 1,523,170,600 | 2.0% |
| Special Programs | 9,628,300 | 9,717,600 | 0.9% | 9,864,300 | 10,157,600 | 3.0% |
| Super. of Public Instruction | 5,130,900 | 5,211,000 | 1.6% | 15,214,300 | 19,406,400 | 27.6% |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>7,659,900</u> | <u>108.5%</u> | <u>17,445,300</u> | <u>21,931,400</u> | <u>25.7%</u> |
| Total Education | 1,292,340,500 | 1,326,265,200 | 2.6% | 2,017,488,400 | 2,081,271,100 | 3.2% |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 9,357,400 | 9,497,600 | 1.5% | 30,985,900 | 31,718,200 | 2.4% |
| Commerce, Dept. * | 6,242,500 | 7,877,100 | 26.2% | 28,851,700 | 283,398,200 | 882.3% |
| Finance, Dept. | 0 | 0 | 0.0% | 3,443,800 | 3,637,100 | 5.6% |
| Industrial Commission | 0 | 0 | 0.0% | 13,120,400 | 13,818,100 | 5.3% |
| Insurance, Dept. | 0 | 0 | 0.0% | 6,012,800 | 6,251,200 | 4.0% |
| Labor, Dept. * | 435,800 | 0 | -100.0% | 230,784,400 | 0 | -100.0% |
| Public Utilities Commission | 0 | 0 | 0.0% | 4,581,800 | 4,581,900 | 0.0% |
| Self-Governing Agencies | 3,421,700 | 3,443,900 | 0.6% | 45,164,900 | 48,318,500 | 7.0% |
| Transportation Dept. | <u>0</u> | <u>0</u> | <u>0.0%</u> | <u>429,801,500</u> | <u>425,910,300</u> | <u>-0.9%</u> |
| Total Econ. Development | 19,457,400 | 20,818,600 | 7.0% | 792,747,200 | 817,633,500 | 3.1% |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 15,146,000 | 0.0% | 41,726,800 | 49,556,400 | 18.8% |
| Fish and Game, Dept. | 0 | 0 | 0.0% | 72,689,600 | 75,456,700 | 3.8% |
| Lands, Dept. | 4,773,000 | 4,809,800 | 0.8% | 35,074,800 | 37,287,900 | 6.3% |
| Parks and Recreation, Dept. | 6,642,500 | 6,819,300 | 2.7% | 31,801,900 | 35,393,900 | 11.3% |
| Water Resources, Dept. | <u>9,919,200</u> | <u>10,514,000</u> | <u>6.0%</u> | <u>20,472,600</u> | <u>21,475,800</u> | <u>4.9%</u> |
| Total Natural Resources | 36,480,700 | 37,289,100 | 2.2% | 201,765,700 | 219,170,700 | 8.6% |
| State Totals | \$2,004,053,000 | \$2,082,138,300 | 3.9% | \$4,814,136,700 | \$5,097,168,000 | 5.9% |

*The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 APPROPRIATION PERCENT CHANGE FROM THE FY 2004 ESTIMATE

| Department | General Fund | | | Total Funds | | |
|--------------------------------------|------------------------|------------------------|---------------|------------------------|------------------------|---------------|
| | FY 2004 Est. | FY 2005 App. | % Change | FY 2004 Est. | FY 2005 App. | % Change |
| General Government: | | | | | | |
| Administration, Dept. | \$8,814,700 | \$8,887,900 | 0.8% | \$31,760,800 | \$39,065,700 | 23.0% |
| Attorney General | 14,294,100 | 15,042,200 | 5.2% | 15,074,200 | 15,194,300 | 0.8% |
| Capital Budget | 0 | 0 | 0.0% | 28,993,400 | 21,337,700 | -26.4% |
| Controller, State | 5,046,900 | 5,113,400 | 1.3% | 11,608,500 | 11,070,600 | -4.6% |
| Governor, Office | 1,412,700 | 1,451,900 | 2.8% | 2,061,500 | 1,615,500 | -21.6% |
| Governor, Exec. Office | 14,462,500 | 14,793,400 | 2.3% | 82,822,700 | 87,611,700 | 5.8% |
| Legislative Branch | 9,186,000 | 10,259,100 | 11.7% | 10,328,000 | 11,431,900 | 10.7% |
| Lieutenant Governor | 114,500 | 117,800 | 2.9% | 114,500 | 117,800 | 2.9% |
| Revenue and Taxation, Dept. | 24,470,700 | 24,847,100 | 1.5% | 29,690,000 | 30,700,400 | 3.4% |
| Secretary of State | 1,983,700 | 2,338,200 | 17.9% | 1,983,700 | 2,338,200 | 17.9% |
| Treasurer, State | <u>1,186,900</u> | <u>1,249,300</u> | <u>5.3%</u> | <u>1,997,300</u> | <u>1,975,300</u> | <u>-1.1%</u> |
| Total General Government | 80,972,700 | 84,100,300 | 3.9% | 216,434,600 | 222,459,100 | 2.8% |
| Public Safety: | | | | | | |
| Correction, Dept. | 108,000,000 | 110,511,000 | 2.3% | 132,780,500 | 135,323,400 | 1.9% |
| Judicial Branch | 24,474,000 | 25,182,500 | 2.9% | 29,065,000 | 30,626,300 | 5.4% |
| Juvenile Corrections, Dept. | 31,853,600 | 32,273,100 | 1.3% | 44,410,900 | 44,785,400 | 0.8% |
| Police, Idaho State | <u>16,978,400</u> | <u>16,419,000</u> | <u>-3.3%</u> | <u>50,279,100</u> | <u>51,509,100</u> | <u>2.4%</u> |
| Total Public Safety | 181,306,000 | 184,385,600 | 1.7% | 256,535,500 | 262,244,200 | 2.2% |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 12,126,700 | 12,160,500 | 0.3% | 14,761,700 | 14,610,500 | -1.0% |
| Health and Welfare, Dept. | 360,810,800 | 407,551,900 | 13.0% | 1,367,045,200 | 1,431,833,800 | 4.7% |
| Public Health Districts | 9,166,300 | 9,488,400 | 3.5% | 48,341,200 | 47,642,900 | -1.4% |
| Independent Living Council | 0 | 78,700 | #DIV/0! | 0 | 302,200 | #DIV/0! |
| Total Health & Hum. Serv. | 382,103,800 | 429,279,500 | 12.3% | 1,430,148,100 | 1,494,389,400 | 4.5% |
| Education: | | | | | | |
| Agr. Research and Extension | 23,816,700 | 24,679,100 | 3.6% | 29,643,000 | 29,596,600 | -0.2% |
| College and Universities | 218,005,300 | 223,366,200 | 2.5% | 359,472,600 | 341,294,500 | -5.1% |
| Community Colleges | 19,223,900 | 19,755,400 | 2.8% | 45,094,100 | 46,292,000 | 2.7% |
| Deaf and Blind School | 7,183,600 | 7,449,300 | 3.7% | 8,260,800 | 7,818,000 | -5.4% |
| Educ., Office of State Board | 3,574,400 | 4,097,100 | 14.6% | 9,819,900 | 9,460,800 | -3.7% |
| Health Education Programs | 7,541,400 | 7,846,100 | 4.0% | 8,081,600 | 8,162,700 | 1.0% |
| Historical Society | 1,923,700 | 1,961,600 | 2.0% | 3,781,300 | 3,746,300 | -0.9% |
| Library, State | 2,418,600 | 2,537,100 | 4.9% | 4,059,100 | 3,972,500 | -2.1% |
| Professional-Technical Educ. | 44,233,200 | 45,691,600 | 3.3% | 52,419,000 | 53,820,400 | 2.7% |
| Public Broadcasting | 1,528,200 | 1,586,700 | 3.8% | 2,348,400 | 2,441,300 | 4.0% |
| Public Schools | 943,000,800 | 964,706,500 | 2.3% | 1,496,659,600 | 1,523,170,600 | 1.8% |
| Special Programs | 9,628,300 | 9,717,600 | 0.9% | 10,068,300 | 10,157,600 | 0.9% |
| Super. of Public Instruction | 5,130,900 | 5,211,000 | 1.6% | 25,472,300 | 19,406,400 | -23.8% |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>7,659,900</u> | <u>108.5%</u> | <u>17,931,400</u> | <u>21,931,400</u> | <u>22.3%</u> |
| Total Education | 1,290,882,000 | 1,326,265,200 | 2.7% | 2,073,111,400 | 2,081,271,100 | 0.4% |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 9,504,600 | 9,497,600 | -0.1% | 35,146,600 | 31,718,200 | -9.8% |
| Commerce, Dept. * | 6,254,400 | 7,877,100 | 25.9% | 29,123,600 | 283,398,200 | 873.1% |
| Finance, Dept. | 0 | 0 | 0.0% | 3,443,800 | 3,637,100 | 5.6% |
| Industrial Commission | 0 | 0 | 0.0% | 13,120,400 | 13,818,100 | 5.3% |
| Insurance, Dept. | 0 | 0 | 0.0% | 6,039,600 | 6,251,200 | 3.5% |
| Labor, Dept. * | 435,800 | 0 | -100.0% | 255,590,400 | 0 | -100.0% |
| Public Utilities Commission | 0 | 0 | 0.0% | 4,581,800 | 4,581,900 | 0.0% |
| Self-Governing Agencies | 3,430,200 | 3,443,900 | 0.4% | 54,683,100 | 48,318,500 | -11.6% |
| Transportation Dept. | 0 | 0 | 0.0% | <u>572,050,300</u> | <u>425,910,300</u> | <u>-25.5%</u> |
| Total Econ. Development | 19,625,000 | 20,818,600 | 6.1% | 973,779,600 | 817,633,500 | -16.0% |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 15,146,000 | 0.0% | 50,605,200 | 49,556,400 | -2.1% |
| Fish and Game, Dept. | 0 | 0 | 0.0% | 73,083,200 | 75,456,700 | 3.2% |
| Lands, Dept. | 4,773,000 | 4,809,800 | 0.8% | 47,755,400 | 37,287,900 | -21.9% |
| Parks and Recreation, Dept. | 7,054,200 | 6,819,300 | -3.3% | 38,150,000 | 35,393,900 | -7.2% |
| Water Resources, Dept. | <u>9,931,800</u> | <u>10,514,000</u> | <u>5.9%</u> | <u>20,463,300</u> | <u>21,475,800</u> | <u>4.9%</u> |
| Total Natural Resources | 36,905,000 | 37,289,100 | 1.0% | 230,057,100 | 219,170,700 | -4.7% |
| State Totals | \$1,991,794,500 | \$2,082,138,300 | 4.5% | \$5,180,066,300 | \$5,097,168,000 | -1.6% |

*The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 REVISED EXECUTIVE BUDGET / APPROPRIATION COMPARISON

| Department | General Fund | | | Total Funds | | |
|--------------------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|----------------------|
| | Exec. Budget | Appropriation | Difference | Exec. Budget | Appropriation | Difference |
| General Government: | | | | | | |
| Administration, Dept. | \$8,887,900 | \$8,887,900 | \$0 | \$39,075,700 | \$39,065,700 | (\$10,000) |
| Attorney General | 15,042,200 | 15,042,200 | 0 | 15,194,300 | 15,194,300 | 0 |
| Capital Budget | 0 | 0 | 0 | 21,337,700 | 21,337,700 | 0 |
| Controller, State | 5,113,400 | 5,113,400 | 0 | 11,070,600 | 11,070,600 | 0 |
| Governor, Office | 1,451,900 | 1,451,900 | 0 | 1,615,500 | 1,615,500 | 0 |
| Governor, Exec. Office | 14,793,400 | 14,793,400 | 0 | 87,611,700 | 87,611,700 | 0 |
| Legislative Branch | 10,230,600 | 10,259,100 | 28,500 | 11,412,600 | 11,431,900 | 19,300 |
| Lieutenant Governor | 117,800 | 117,800 | 0 | 117,800 | 117,800 | 0 |
| Revenue and Taxation, Dept. | 24,847,100 | 24,847,100 | 0 | 30,700,400 | 30,700,400 | 0 |
| Secretary of State | 2,344,200 | 2,338,200 | (6,000) | 2,344,200 | 2,338,200 | (6,000) |
| Treasurer, State | <u>1,214,300</u> | <u>1,249,300</u> | <u>35,000</u> | <u>1,797,800</u> | <u>1,975,300</u> | <u>177,500</u> |
| Total General Government | 84,042,800 | 84,100,300 | 57,500 | 222,278,300 | 222,459,100 | 180,800 |
| Public Safety: | | | | | | |
| Correction, Dept. | 110,511,000 | 110,511,000 | 0 | 135,021,100 | 135,323,400 | 302,300 |
| Judicial Branch | 25,383,900 | 25,182,500 | (201,400) | 30,884,000 | 30,626,300 | (257,700) |
| Juvenile Corrections, Dept. | 32,273,100 | 32,273,100 | 0 | 44,785,400 | 44,785,400 | 0 |
| Police, Idaho State | <u>16,979,300</u> | <u>16,419,000</u> | <u>(560,300)</u> | <u>51,940,500</u> | <u>51,509,100</u> | <u>(431,400)</u> |
| Total Public Safety | 185,147,300 | 184,385,600 | (761,700) | 262,631,000 | 262,244,200 | (386,800) |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 8,160,500 | 12,160,500 | 4,000,000 | 10,610,500 | 14,610,500 | 4,000,000 |
| Health and Welfare, Dept. | 415,638,400 | 407,551,900 | (8,086,500) | 1,455,588,900 | 1,431,833,800 | (23,755,100) |
| Public Health Districts | 9,488,400 | 9,488,400 | 0 | 47,642,900 | 47,642,900 | 0 |
| Independent Living Council | <u>0</u> | <u>78,700</u> | <u>78,700</u> | <u>0</u> | <u>302,200</u> | <u>302,200</u> |
| Total Health & Hum. Serv. | 433,287,300 | 429,279,500 | (4,007,800) | 1,513,842,300 | 1,494,389,400 | (19,452,900) |
| Education: | | | | | | |
| Agr. Research and Extension | 24,523,500 | 24,679,100 | 155,600 | 29,596,600 | 29,596,600 | 0 |
| College and Universities | 223,366,200 | 223,366,200 | 0 | 332,553,100 | 341,294,500 | 8,741,400 |
| Community Colleges | 19,776,100 | 19,755,400 | (20,700) | 46,321,700 | 46,292,000 | (29,700) |
| Deaf and Blind School | 7,449,300 | 7,449,300 | 0 | 7,818,000 | 7,818,000 | 0 |
| Educ., Office of State Board | 5,097,100 | 4,097,100 | (1,000,000) | 10,960,800 | 9,460,800 | (1,500,000) |
| Health Education Programs | 7,846,100 | 7,846,100 | 0 | 8,162,700 | 8,162,700 | 0 |
| Historical Society | 1,948,200 | 1,961,600 | 13,400 | 3,732,900 | 3,746,300 | 13,400 |
| Library, State | 2,497,100 | 2,537,100 | 40,000 | 3,932,500 | 3,972,500 | 40,000 |
| Professional-Technical Educ. | 45,342,900 | 45,691,600 | 348,700 | 53,471,700 | 53,820,400 | 348,700 |
| Public Broadcasting | 1,586,700 | 1,586,700 | 0 | 2,441,300 | 2,441,300 | 0 |
| Public Schools | 961,852,400 | 964,706,500 | 2,854,100 | 1,520,316,500 | 1,523,170,600 | 2,854,100 |
| Special Programs | 9,717,600 | 9,717,600 | 0 | 10,157,600 | 10,157,600 | 0 |
| Super. of Public Instruction | 5,211,000 | 5,211,000 | 0 | 19,216,300 | 19,406,400 | 190,100 |
| Vocational Rehabilitation | <u>7,538,600</u> | <u>7,659,900</u> | <u>121,300</u> | <u>22,033,600</u> | <u>21,931,400</u> | <u>(102,200)</u> |
| Total Education | 1,323,752,800 | 1,326,265,200 | 2,512,400 | 2,070,715,300 | 2,081,271,100 | 10,555,800 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 9,497,600 | 9,497,600 | 0 | 31,641,100 | 31,718,200 | 77,100 |
| Commerce and Labor, Dept. * | 7,559,400 | 7,877,100 | 317,700 | 282,980,500 | 283,398,200 | 417,700 |
| Finance, Dept. | 0 | 0 | 0 | 3,637,100 | 3,637,100 | 0 |
| Industrial Commission | 0 | 0 | 0 | 13,818,100 | 13,818,100 | 0 |
| Insurance, Dept. | 0 | 0 | 0 | 6,451,200 | 6,251,200 | (200,000) |
| Public Utilities Commission | 0 | 0 | 0 | 4,581,900 | 4,581,900 | 0 |
| Self-Governing Agencies | 3,443,900 | 3,443,900 | 0 | 48,456,600 | 48,318,500 | (138,100) |
| Transportation Dept. | <u>0</u> | <u>0</u> | <u>0</u> | <u>425,910,300</u> | <u>425,910,300</u> | <u>0</u> |
| Total Econ. Development | 20,500,900 | 20,818,600 | 317,700 | 817,476,800 | 817,633,500 | 156,700 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 15,317,300 | 15,146,000 | (171,300) | 49,636,900 | 49,556,400 | (80,500) |
| Fish and Game, Dept. | 0 | 0 | 0 | 75,456,700 | 75,456,700 | 0 |
| Lands, Dept. | 4,793,100 | 4,809,800 | 16,700 | 37,371,200 | 37,287,900 | (83,300) |
| Parks and Recreation, Dept. | 6,819,300 | 6,819,300 | 0 | 35,393,900 | 35,393,900 | 0 |
| Water Resources, Dept. | <u>10,328,200</u> | <u>10,514,000</u> | <u>185,800</u> | <u>21,560,000</u> | <u>21,475,800</u> | <u>(84,200)</u> |
| Total Natural Resources | 37,257,900 | 37,289,100 | 31,200 | 219,418,700 | 219,170,700 | (248,000) |
| State Totals | \$2,083,989,000 | \$2,082,138,300 | (\$1,850,700) | \$5,106,362,400 | \$5,097,168,000 | (\$9,194,400) |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 PROGRAM ENHANCEMENT COMPARISON

| Department | FTP | | | General Fund | | | Total Funds | | |
|--------------------------------------|--------------|---------------|--------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | EB | App. | Diff. | Exec. Bud. | Approp. | Difference | Exec. Bud. | Approp. | Difference |
| General Government: | | | | | | | | | |
| Administration, Dept. | 0.00 | 0.00 | 0.00 | \$0 | \$0 | \$0 | \$2,666,900 | \$2,656,900 | (\$10,000) |
| Attorney General | 1.00 | 1.00 | 0.00 | 56,000 | 56,000 | 0 | 56,000 | 56,000 | 0 |
| Capital Budget | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 5,800,000 | 5,300,000 | (500,000) |
| Controller, State | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor, Office | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governor, Executive Office | 38.00 | 38.00 | 0.00 | 0 | 0 | 0 | 21,445,300 | 21,445,300 | 0 |
| Legislative Branch | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lieutenant Governor | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenue and Taxation, Dept. | 4.50 | 4.50 | 0.00 | 0 | 0 | 0 | 441,400 | 441,400 | 0 |
| Secretary of State | 0.00 | 0.00 | 0.00 | 360,000 | 365,000 | 5,000 | 360,000 | 365,000 | 5,000 |
| Treasurer, State | 0.00 | 0.00 | 0.00 | 0 | 35,000 | 35,000 | 0 | 177,500 | 177,500 |
| Total General Government | 43.50 | 43.50 | 0.00 | 416,000 | 456,000 | 40,000 | 30,769,600 | 30,442,100 | (327,500) |
| Public Safety: | | | | | | | | | |
| Correction, Dept. | 2.00 | 10.00 | 8.00 | 245,700 | 245,700 | 0 | 792,300 | 1,023,500 | 231,200 |
| Judicial Branch | 0.00 | 0.00 | 0.00 | 450,000 | 279,400 | (170,600) | 736,600 | 566,000 | (170,600) |
| Juvenile Corrections, Dept. | 1.50 | 1.50 | 0.00 | 0 | 0 | 0 | 74,000 | 74,000 | 0 |
| Police, Idaho State | 5.00 | 6.00 | 1.00 | 0 | 0 | 0 | 996,500 | 1,185,300 | 188,800 |
| Total Public Safety | 8.50 | 17.50 | 9.00 | 695,700 | 525,100 | (170,600) | 2,599,400 | 2,848,800 | 249,400 |
| Health & Human Services: | | | | | | | | | |
| Catastrophic Health Care | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 650,000 | 650,000 | 0 |
| Health and Welfare, Dept. | 0.00 | 10.50 | 10.50 | 381,500 | (3,402,300) | (3,783,800) | 1,087,000 | (2,730,700) | (3,817,700) |
| Public Health Districts | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 515,000 | 515,000 | 0 |
| Independent Living Council | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Health & Hum. Serv. | 0.00 | 10.50 | 10.50 | 381,500 | (3,402,300) | (3,783,800) | 2,252,000 | (1,565,700) | (3,817,700) |
| Education: | | | | | | | | | |
| Agr. Research and Extension | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| College and Universities | 0.00 | 0.00 | 0.00 | 0 | 5,366,200 | 5,366,200 | 0 | 14,122,100 | 14,122,100 |
| Community Colleges | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deaf and Blind School | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Educ., Office of State Board | 3.00 | 3.00 | 0.00 | 0 | 0 | 0 | 5,614,800 | 5,114,800 | (500,000) |
| Health Education Programs | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Historical Society | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 25,000 | 25,000 | 0 |
| Library, State | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional-Technical Educ. | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Broadcasting | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Schools | 0.00 | 0.00 | 0.00 | 10,002,100 | 36,959,000 | 26,956,900 | 10,002,100 | 37,336,500 | 27,334,400 |
| Special Programs | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 204,000 | 204,000 | 0 |
| Super. of Public Instruction | 0.00 | 2.00 | 2.00 | 0 | 0 | 0 | 0 | 190,100 | 190,100 |
| Vocational Rehabilitation | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Education | 3.00 | 5.00 | 2.00 | 10,002,100 | 42,325,200 | 32,323,100 | 15,845,900 | 56,992,500 | 41,146,600 |
| Economic Development: | | | | | | | | | |
| Agriculture, Dept. | 2.00 | 4.00 | 2.00 | 0 | 0 | 0 | 188,700 | 401,000 | 212,300 |
| Commerce, Dept. * | 0.00 | 0.50 | 0.50 | 750,000 | 1,117,700 | 367,700 | 850,000 | 1,217,700 | 367,700 |
| Finance, Dept. | 1.00 | 1.00 | 0.00 | 0 | 0 | 0 | 126,000 | 126,000 | 0 |
| Industrial Commission | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 302,000 | 302,000 | 0 |
| Insurance, Dept. | 1.00 | 1.00 | 0.00 | 0 | 0 | 0 | 270,300 | 70,300 | (200,000) |
| Labor, Dept. * | 3.00 | 3.00 | 0.00 | 0 | 0 | 0 | 587,600 | 587,600 | 0 |
| Public Utilities Commission | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Self-Governing Agencies | 18.75 | 17.25 | (1.50) | 0 | 0 | 0 | 1,685,100 | 1,547,000 | (138,100) |
| Transportation Dept. | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 1,066,000 | 1,066,000 | 0 |
| Total Econ. Development | 25.75 | 26.75 | 1.00 | 750,000 | 1,117,700 | 367,700 | 5,075,700 | 5,317,600 | 241,900 |
| Natural Resources: | | | | | | | | | |
| Environmental Quality, Dept. | 0.00 | 0.00 | 0.00 | 0 | (171,300) | (171,300) | 0 | (80,500) | (80,500) |
| Fish and Game, Dept. | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 5,236,900 | 5,236,900 | 0 |
| Lands, Dept. | 11.00 | 11.00 | 0.00 | 36,000 | 36,000 | 0 | 1,823,000 | 1,823,000 | 0 |
| Parks and Recreation, Dept. | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 5,485,000 | 5,485,000 | 0 |
| Water Resources, Dept. | 0.00 | 1.00 | 1.00 | 142,100 | 214,300 | 72,200 | 1,199,700 | 1,115,500 | (84,200) |
| Total Natural Resources | 11.00 | 12.00 | 1.00 | 178,100 | 79,000 | (99,100) | 13,744,600 | 13,579,900 | (164,700) |
| State Totals | 91.75 | 115.25 | 23.50 | 12,423,400 | 41,100,700 | 28,677,300 | 70,287,200 | 107,615,200 | 37,328,000 |

*The Department of Commerce and Labor were combined into one department effective July 1, 2004.

GENERAL FUND ONGOING AND ONE-TIME APPROPRIATIONS

| Department | FY 2004 Original General Fund Approp. | | | FY 2005 Original General Fund Approp. | | |
|--------------------------------------|---------------------------------------|---------------------|------------------------|---------------------------------------|--------------------|------------------------|
| | Ongoing | One-time | Total | Ongoing | One-time | Total |
| General Government: | | | | | | |
| Administration, Dept. | \$8,814,700 | \$0 | \$8,814,700 | \$8,887,900 | \$0 | \$8,887,900 |
| Attorney General | 13,891,400 | 0 | 13,891,400 | 15,042,200 | 0 | 15,042,200 |
| Controller, State | 5,026,900 | 20,000 | 5,046,900 | 5,113,400 | 0 | 5,113,400 |
| Governor, Office | 1,412,700 | 0 | 1,412,700 | 1,451,900 | 0 | 1,451,900 |
| Governor, Executive Office | 14,462,500 | 0 | 14,462,500 | 14,793,400 | 0 | 14,793,400 |
| Legislative Branch | 9,186,000 | 0 | 9,186,000 | 10,248,600 | 10,500 | 10,259,100 |
| Lieutenant Governor | 114,500 | 0 | 114,500 | 117,800 | 0 | 117,800 |
| Revenue and Taxation, Dept. | 24,378,200 | 92,500 | 24,470,700 | 24,847,100 | 0 | 24,847,100 |
| Secretary of State | 1,918,700 | 65,000 | 1,983,700 | 1,973,200 | 365,000 | 2,338,200 |
| Treasurer, State | <u>1,186,900</u> | <u>0</u> | <u>1,186,900</u> | <u>1,214,300</u> | <u>35,000</u> | <u>1,249,300</u> |
| Total General Government | 80,392,500 | 177,500 | 80,570,000 | 83,689,800 | 410,500 | 84,100,300 |
| Public Safety: | | | | | | |
| Correction, Dept. | 107,124,500 | 1,875,500 | 109,000,000 | 110,124,700 | 386,300 | 110,511,000 |
| Judicial Branch | 24,474,000 | 0 | 24,474,000 | 25,182,500 | 0 | 25,182,500 |
| Juvenile Corrections, Dept. | 31,648,200 | 0 | 31,648,200 | 32,273,100 | 0 | 32,273,100 |
| Police, Idaho State | <u>16,028,500</u> | <u>949,900</u> | <u>16,978,400</u> | <u>16,419,000</u> | <u>0</u> | <u>16,419,000</u> |
| Total Public Safety | 179,275,200 | 2,825,400 | 182,100,600 | 183,999,300 | 386,300 | 184,385,600 |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 8,126,700 | 0 | 8,126,700 | 12,160,500 | 0 | 12,160,500 |
| Health and Welfare, Dept. | 375,807,400 | 3,400 | 375,810,800 | 407,441,700 | 110,200 | 407,551,900 |
| Public Health Districts | 9,166,300 | 0 | 9,166,300 | 9,488,400 | 0 | 9,488,400 |
| Independent Living Council | <u>0</u> | <u>0</u> | <u>0</u> | <u>78,700</u> | <u>0</u> | <u>78,700</u> |
| Total Health & Hum. Serv. | 393,100,400 | 3,400 | 393,103,800 | 429,169,300 | 110,200 | 429,279,500 |
| Education: | | | | | | |
| Agr. Research and Extension | 23,816,600 | 0 | 23,816,600 | 24,679,100 | 0 | 24,679,100 |
| College and Universities | 218,000,000 | 0 | 218,000,000 | 223,366,200 | 0 | 223,366,200 |
| Community Colleges | 19,223,900 | 0 | 19,223,900 | 19,755,400 | 0 | 19,755,400 |
| Deaf and Blind School | 7,183,600 | 0 | 7,183,600 | 7,449,300 | 0 | 7,449,300 |
| Educ., Office of State Board | 5,067,500 | 0 | 5,067,500 | 4,097,100 | 0 | 4,097,100 |
| Health Education Programs | 7,525,700 | 0 | 7,525,700 | 7,846,100 | 0 | 7,846,100 |
| Historical Society | 1,923,700 | 0 | 1,923,700 | 1,961,600 | 0 | 1,961,600 |
| Library, State | 2,418,600 | 0 | 2,418,600 | 2,497,100 | 40,000 | 2,537,100 |
| Professional-Technical Educ. | 44,219,700 | 0 | 44,219,700 | 45,691,600 | 0 | 45,691,600 |
| Public Broadcasting | 1,528,200 | 0 | 1,528,200 | 1,586,700 | 0 | 1,586,700 |
| Public Schools | 929,865,800 | 13,135,000 | 943,000,800 | 959,706,500 | 5,000,000 | 964,706,500 |
| Special Programs | 9,628,300 | 0 | 9,628,300 | 9,717,600 | 0 | 9,717,600 |
| Super. of Public Instruction | 5,130,900 | 0 | 5,130,900 | 5,211,000 | 0 | 5,211,000 |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>0</u> | <u>3,673,000</u> | <u>7,659,900</u> | <u>0</u> | <u>7,659,900</u> |
| Total Education | 1,279,205,500 | 13,135,000 | 1,292,340,500 | 1,321,225,200 | 5,040,000 | 1,326,265,200 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 9,357,400 | 0 | 9,357,400 | 9,497,600 | 0 | 9,497,600 |
| Commerce, Dept. * | 6,242,500 | 0 | 6,242,500 | 7,377,100 | 500,000 | 7,877,100 |
| Labor, Dept. * | 435,800 | 0 | 435,800 | 0 | 0 | 0 |
| Self-Governing Agencies | <u>3,421,700</u> | <u>0</u> | <u>3,421,700</u> | <u>3,443,900</u> | <u>0</u> | <u>3,443,900</u> |
| Total Econ. Development | 19,457,400 | 0 | 19,457,400 | 20,318,600 | 500,000 | 20,818,600 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 0 | 15,146,000 | 15,146,000 | 0 | 15,146,000 |
| Lands, Dept. | 4,648,000 | 125,000 | 4,773,000 | 4,773,800 | 36,000 | 4,809,800 |
| Parks and Recreation, Dept. | 6,642,500 | 0 | 6,642,500 | 6,809,300 | 10,000 | 6,819,300 |
| Water Resources, Dept. | <u>9,919,200</u> | <u>0</u> | <u>9,919,200</u> | <u>10,502,700</u> | <u>11,300</u> | <u>10,514,000</u> |
| Total Natural Resources | 36,355,700 | 125,000 | 36,480,700 | 37,231,800 | 57,300 | 37,289,100 |
| State Totals | \$1,987,786,700 | \$16,266,300 | \$2,004,053,000 | \$2,075,634,000 | \$6,504,300 | \$2,082,138,300 |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

FY 2005 GENERAL FUND APPROPRIATION % CHANGES FROM FY 2004

| Department | FY 2004 Original Appropriation | FY 2004 Estimated Expenditures | FY 2005 Base Budget | FY 2005 Original Appropriation | % Change from: | | |
|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------|--------------------------------------|----------------|----------------|----------------|
| | | | | | FY04 App. | FY04 Est. | FY05 Base |
| General Government: | | | | | | | |
| Administration, Dept. | \$8,814,700 | \$8,814,700 | \$8,814,700 | \$8,887,900 | 0.8% | 0.8% | 0.8% |
| Attorney General | 13,891,400 | 14,294,100 | 13,891,400 | 15,042,200 | 8.3% | 5.2% | 8.3% |
| Controller, State | 5,046,900 | 5,046,900 | 5,026,900 | 5,113,400 | 1.3% | 1.3% | 1.7% |
| Governor, Office | 1,412,700 | 1,412,700 | 1,412,700 | 1,451,900 | 2.8% | 2.8% | 2.8% |
| Governor, Executive Office | 14,462,500 | 14,462,500 | 14,462,500 | 14,793,400 | 2.3% | 2.3% | 2.3% |
| Legislative Branch | 9,186,000 | 9,186,000 | 9,992,200 | 10,259,100 | 11.7% | 11.7% | 2.7% |
| Lieutenant Governor | 114,500 | 114,500 | 114,500 | 117,800 | 2.9% | 2.9% | 2.9% |
| Revenue and Taxation, Dept. | 24,470,700 | 24,470,700 | 24,378,200 | 24,847,100 | 1.5% | 1.5% | 1.9% |
| Secretary of State | 1,983,700 | 1,983,700 | 1,918,700 | 2,338,200 | 17.9% | 17.9% | 21.9% |
| Treasurer, State | <u>1,186,900</u> | <u>1,186,900</u> | <u>1,186,900</u> | <u>1,249,300</u> | <u>5.3%</u> | <u>5.3%</u> | <u>5.3%</u> |
| Total General Government | 80,570,000 | 80,972,700 | 81,198,700 | 84,100,300 | 4.4% | 3.9% | 3.6% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 109,000,000 | 108,000,000 | 107,124,500 | 110,511,000 | 1.4% | 2.3% | 3.2% |
| Judicial Branch | 24,474,000 | 24,474,000 | 24,474,000 | 25,182,500 | 2.9% | 2.9% | 2.9% |
| Juvenile Corrections, Dept. | 31,648,200 | 31,853,600 | 31,648,200 | 32,273,100 | 2.0% | 1.3% | 2.0% |
| Police, Idaho State | <u>16,978,400</u> | <u>16,978,400</u> | <u>16,028,500</u> | <u>16,419,000</u> | <u>-3.3%</u> | <u>-3.3%</u> | <u>2.4%</u> |
| Total Public Safety | 182,100,600 | 181,306,000 | 179,275,200 | 184,385,600 | 1.3% | 1.7% | 2.9% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 8,126,700 | 12,126,700 | 12,126,700 | 12,160,500 | 49.6% | 0.3% | 0.3% |
| Health and Welfare, Dept. | 375,810,800 | 360,810,800 | 371,836,600 | 407,551,900 | 8.4% | 13.0% | 9.6% |
| Public Health Districts | 9,166,300 | 9,166,300 | 9,166,300 | 9,488,400 | 3.5% | 3.5% | 3.5% |
| Independent Living Council | <u>0</u> | <u>0</u> | <u>0</u> | <u>78,700</u> | <u>#DIV/0!</u> | <u>#DIV/0!</u> | <u>#DIV/0!</u> |
| Total Health & Hum. Serv. | 393,103,800 | 382,103,800 | 393,129,600 | 429,279,500 | 9.2% | 12.3% | 9.2% |
| Education: | | | | | | | |
| Agr. Research and Extension | 23,816,600 | 23,816,700 | 23,816,600 | 24,679,100 | 3.6% | 3.6% | 3.6% |
| College and Universities | 218,000,000 | 218,005,300 | 218,000,000 | 223,366,200 | 2.5% | 2.5% | 2.5% |
| Community Colleges | 19,223,900 | 19,223,900 | 19,223,900 | 19,755,400 | 2.8% | 2.8% | 2.8% |
| Deaf and Blind School | 7,183,600 | 7,183,600 | 7,183,600 | 7,449,300 | 3.7% | 3.7% | 3.7% |
| Educ., Office of State Board | 5,067,500 | 3,574,400 | 4,067,500 | 4,097,100 | -19.1% | 14.6% | 0.7% |
| Health Education Programs | 7,525,700 | 7,541,400 | 7,525,700 | 7,846,100 | 4.3% | 4.0% | 4.3% |
| Historical Society | 1,923,700 | 1,923,700 | 1,923,700 | 1,961,600 | 2.0% | 2.0% | 2.0% |
| Library, State | 2,418,600 | 2,418,600 | 2,418,600 | 2,537,100 | 4.9% | 4.9% | 4.9% |
| Professional-Technical Educ. | 44,219,700 | 44,233,200 | 44,219,700 | 45,691,600 | 3.3% | 3.3% | 3.3% |
| Public Broadcasting | 1,528,200 | 1,528,200 | 1,528,200 | 1,586,700 | 3.8% | 3.8% | 3.8% |
| Public Schools | 943,000,800 | 943,000,800 | 929,865,800 | 964,706,500 | 2.3% | 2.3% | 3.7% |
| Special Programs | 9,628,300 | 9,628,300 | 9,628,300 | 9,717,600 | 0.9% | 0.9% | 0.9% |
| Super. of Public Instruction | 5,130,900 | 5,130,900 | 5,130,900 | 5,211,000 | 1.6% | 1.6% | 1.6% |
| Vocational Rehabilitation | <u>3,673,000</u> | <u>3,673,000</u> | <u>7,643,800</u> | <u>7,659,900</u> | <u>108.5%</u> | <u>108.5%</u> | <u>0.2%</u> |
| Total Education | 1,292,340,500 | 1,290,882,000 | 1,282,176,300 | 1,326,265,200 | 2.6% | 2.7% | 3.4% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 9,357,400 | 9,504,600 | 9,357,400 | 9,497,600 | 1.5% | -0.1% | 1.5% |
| Commerce, Dept. * | 6,242,500 | 6,254,400 | 6,242,500 | 7,877,100 | 26.2% | 25.9% | 26.2% |
| Labor, Dept. * | 435,800 | 435,800 | 435,800 | 0 | -100.0% | -100.0% | -100.0% |
| Self-Governing Agencies | <u>3,421,700</u> | <u>3,430,200</u> | <u>3,425,900</u> | <u>3,443,900</u> | <u>0.6%</u> | <u>0.4%</u> | <u>0.5%</u> |
| Total Econ. Development | 19,457,400 | 19,625,000 | 19,461,600 | 20,818,600 | 7.0% | 6.1% | 7.0% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 15,146,000 | 15,146,000 | 15,146,000 | 15,146,000 | 0.0% | 0.0% | 0.0% |
| Lands, Dept. | 4,773,000 | 4,773,000 | 4,648,000 | 4,809,800 | 0.8% | 0.8% | 3.5% |
| Parks and Recreation, Dept. | 6,642,500 | 7,054,200 | 6,642,500 | 6,819,300 | 2.7% | -3.3% | 2.7% |
| Water Resources, Dept. | <u>9,919,200</u> | <u>9,931,800</u> | <u>9,919,200</u> | <u>10,514,000</u> | <u>6.0%</u> | <u>5.9%</u> | <u>6.0%</u> |
| Total Natural Resources | 36,480,700 | 36,905,000 | 36,355,700 | 37,289,100 | 2.2% | 1.0% | 2.6% |
| State Totals | \$2,004,053,000 | \$1,991,794,500 | \$1,991,597,100 | \$2,082,138,300 | 3.9% | 4.5% | 4.5% |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

STATE DEPARTMENT FULL TIME EQUIVALENT POSITION (FTP) COMPARISON

| Department | FY 2001 Actual | FY 2002 Actual | FY 2003 Actual | FY 2004 Leg. Est. | FY 2005 Exec. Bud. | FY 2005 Approp. | Diff. btwn EB & App. | Exec. Bud. Change | Approp. Change |
|--------------------------------------|-------------------|-------------------|-------------------|----------------------|-----------------------|--------------------|-------------------------|----------------------|-------------------|
| General Government: | | | | | | | | | |
| Administration, Dept. | 173.60 | 173.60 | 173.60 | 173.60 | 173.60 | 173.60 | 0.00 | 0.00 | 0.00 |
| Attorney General | 178.90 | 183.15 | 176.65 | 177.65 | 178.65 | 178.65 | 0.00 | 1.00 | 1.00 |
| Controller, State | 101.85 | 101.85 | 101.85 | 101.85 | 102.85 | 101.85 | (1.00) | 1.00 | 0.00 |
| Governor, Office | 24.00 | 25.00 | 25.00 | 24.00 | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 |
| Governor, Exec. Office | 569.44 | 587.62 | 547.82 | 562.82 | 571.82 | 571.82 | 0.00 | 9.00 | 9.00 |
| Legislative Branch | 76.50 | 76.75 | 75.00 | 75.00 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 |
| Lieutenant Governor | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Revenue and Taxation, Dept. | 420.00 | 420.00 | 416.00 | 410.00 | 414.50 | 414.50 | 0.00 | 4.50 | 4.50 |
| Secretary of State | 48.67 | 43.00 | 31.00 | 31.00 | 31.00 | 31.00 | 0.00 | 0.00 | 0.00 |
| Treasurer, State | <u>18.00</u> | <u>18.00</u> | <u>18.00</u> | <u>18.00</u> | <u>18.00</u> | <u>18.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total General Government | 1,612.96 | 1,630.97 | 1,566.92 | 1,575.92 | 1,591.42 | 1,590.42 | (1.00) | 15.50 | 14.50 |
| Public Safety: | | | | | | | | | |
| Correction, Dept. | 1,433.56 | 1,523.56 | 1,435.80 | 1,467.30 | 1,468.80 | 1,476.80 | 8.00 | 1.50 | 9.50 |
| Judicial Branch | 245.00 | 247.00 | 247.00 | 247.00 | 247.00 | 247.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Corrections, Dept. | 282.50 | 348.00 | 342.75 | 343.75 | 344.25 | 344.25 | 0.00 | 0.50 | 0.50 |
| Police, Idaho State | <u>519.80</u> | <u>542.07</u> | <u>526.07</u> | <u>529.07</u> | <u>532.07</u> | <u>533.07</u> | <u>1.00</u> | <u>3.00</u> | <u>4.00</u> |
| Total Public Safety | 2,480.86 | 2,660.63 | 2,551.62 | 2,587.12 | 2,592.12 | 2,601.12 | 9.00 | 5.00 | 14.00 |
| Health & Human Services: | | | | | | | | | |
| Health and Welfare, Dept. | 3,038.01 | 2,982.41 | 2,921.91 | 2,883.16 | 2,908.66 | 2,893.66 | (15.00) | 25.50 | 10.50 |
| Independent Living Council | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> | <u>2.00</u> | <u>0.00</u> | <u>2.00</u> | <u>2.00</u> |
| Total Health & Hum. Serv. | 3,038.01 | 2,982.41 | 2,921.91 | 2,883.16 | 2,910.66 | 2,895.66 | (15.00) | 27.50 | 12.50 |
| Education: | | | | | | | | | |
| Agr. Research and Extension | 405.28 | 413.58 | 388.58 | 373.11 | 373.11 | 373.11 | 0.00 | 0.00 | 0.00 |
| College and Universities | 3,525.61 | 3,677.20 | 3,552.82 | 3,631.55 | 3,631.55 | 3,631.55 | 0.00 | 0.00 | 0.00 |
| Deaf and Blind School | 122.52 | 121.52 | 121.52 | 121.52 | 121.52 | 121.52 | 0.00 | 0.00 | 0.00 |
| Educ., Office of State Board | 21.00 | 21.00 | 21.00 | 19.40 | 22.00 | 22.00 | 0.00 | 2.60 | 2.60 |
| Health Education Programs | 19.39 | 20.39 | 20.39 | 20.39 | 20.39 | 20.39 | 0.00 | 0.00 | 0.00 |
| Historical Society | 51.36 | 51.36 | 48.36 | 48.36 | 48.36 | 48.36 | 0.00 | 0.00 | 0.00 |
| Library, State | 46.00 | 45.00 | 41.00 | 41.00 | 41.00 | 41.00 | 0.00 | 0.00 | 0.00 |
| Professional-Technical Educ. | 525.92 | 542.16 | 557.72 | 526.90 | 524.90 | 524.90 | 0.00 | (2.00) | (2.00) |
| Public Broadcasting | 38.00 | 39.00 | 35.00 | 33.00 | 33.00 | 33.00 | 0.00 | 0.00 | 0.00 |
| Special Programs | 25.79 | 25.79 | 24.80 | 24.80 | 24.80 | 24.80 | 0.00 | 0.00 | 0.00 |
| Super. of Public Instruction | 116.00 | 116.00 | 124.00 | 132.00 | 132.00 | 134.00 | 2.00 | 0.00 | 2.00 |
| Vocational Rehabilitation | <u>142.00</u> | <u>148.00</u> | <u>150.00</u> | <u>150.00</u> | <u>148.00</u> | <u>148.00</u> | <u>0.00</u> | <u>(2.00)</u> | <u>(2.00)</u> |
| Total Education | 5,038.87 | 5,221.00 | 5,085.19 | 5,122.03 | 5,120.63 | 5,122.63 | 2.00 | (1.40) | 0.60 |
| Economic Development: | | | | | | | | | |
| Agriculture, Dept. | 198.31 | 205.31 | 207.56 | 208.25 | 212.25 | 212.25 | 0.00 | 4.00 | 4.00 |
| Commerce, Dept. * | 54.00 | 55.00 | 54.00 | 55.00 | 731.80 | 732.30 | 0.50 | 676.80 | 677.30 |
| Finance, Dept. | 43.00 | 43.00 | 43.00 | 43.00 | 44.00 | 44.00 | 0.00 | 1.00 | 1.00 |
| Industrial Commission | 138.00 | 136.50 | 136.50 | 137.50 | 137.50 | 137.50 | 0.00 | 0.00 | 0.00 |
| Insurance, Dept. | 68.50 | 68.50 | 68.50 | 69.50 | 70.50 | 70.50 | 0.00 | 1.00 | 1.00 |
| Labor, Dept. * | 565.00 | 566.00 | 623.00 | 675.80 | 0.00 | 0.00 | 0.00 | (675.80) | (675.80) |
| Public Utilities Commission | 49.00 | 49.00 | 49.00 | 49.00 | 49.00 | 49.00 | 0.00 | 0.00 | 0.00 |
| Self-Governing Agencies | 518.94 | 564.19 | 564.29 | 573.32 | 589.07 | 587.57 | (1.50) | 15.75 | 14.25 |
| Transportation Dept. | <u>1,831.00</u> | <u>1,836.00</u> | <u>1,838.00</u> | <u>1,838.00</u> | <u>1,833.50</u> | <u>1,833.50</u> | <u>0.00</u> | <u>(4.50)</u> | <u>(4.50)</u> |
| Total Econ. Development | 3,465.75 | 3,523.50 | 3,583.85 | 3,649.37 | 3,667.62 | 3,666.62 | (1.00) | 18.25 | 17.25 |
| Natural Resources: | | | | | | | | | |
| Environmental Quality, Dept. | 365.55 | 370.55 | 369.55 | 369.55 | 369.55 | 369.55 | 0.00 | 0.00 | 0.00 |
| Fish and Game, Dept. | 505.99 | 511.00 | 518.00 | 522.00 | 522.00 | 522.00 | 0.00 | 0.00 | 0.00 |
| Lands, Dept. | 251.11 | 252.61 | 254.61 | 253.61 | 264.61 | 264.61 | 0.00 | 11.00 | 11.00 |
| Parks and Recreation, Dept. | 164.75 | 168.25 | 168.25 | 168.25 | 168.25 | 168.25 | 0.00 | 0.00 | 0.00 |
| Water Resources, Dept. | <u>183.00</u> | <u>183.00</u> | <u>175.00</u> | <u>176.00</u> | <u>175.00</u> | <u>176.00</u> | <u>1.00</u> | <u>(1.00)</u> | <u>0.00</u> |
| Total Natural Resources | 1,470.40 | 1,485.41 | 1,485.41 | 1,489.41 | 1,499.41 | 1,500.41 | 1.00 | 10.00 | 11.00 |
| State Totals | 17,106.85 | 17,503.92 | 17,194.90 | 17,307.01 | 17,381.86 | 17,376.86 | (5.00) | 74.85 | 69.85 |

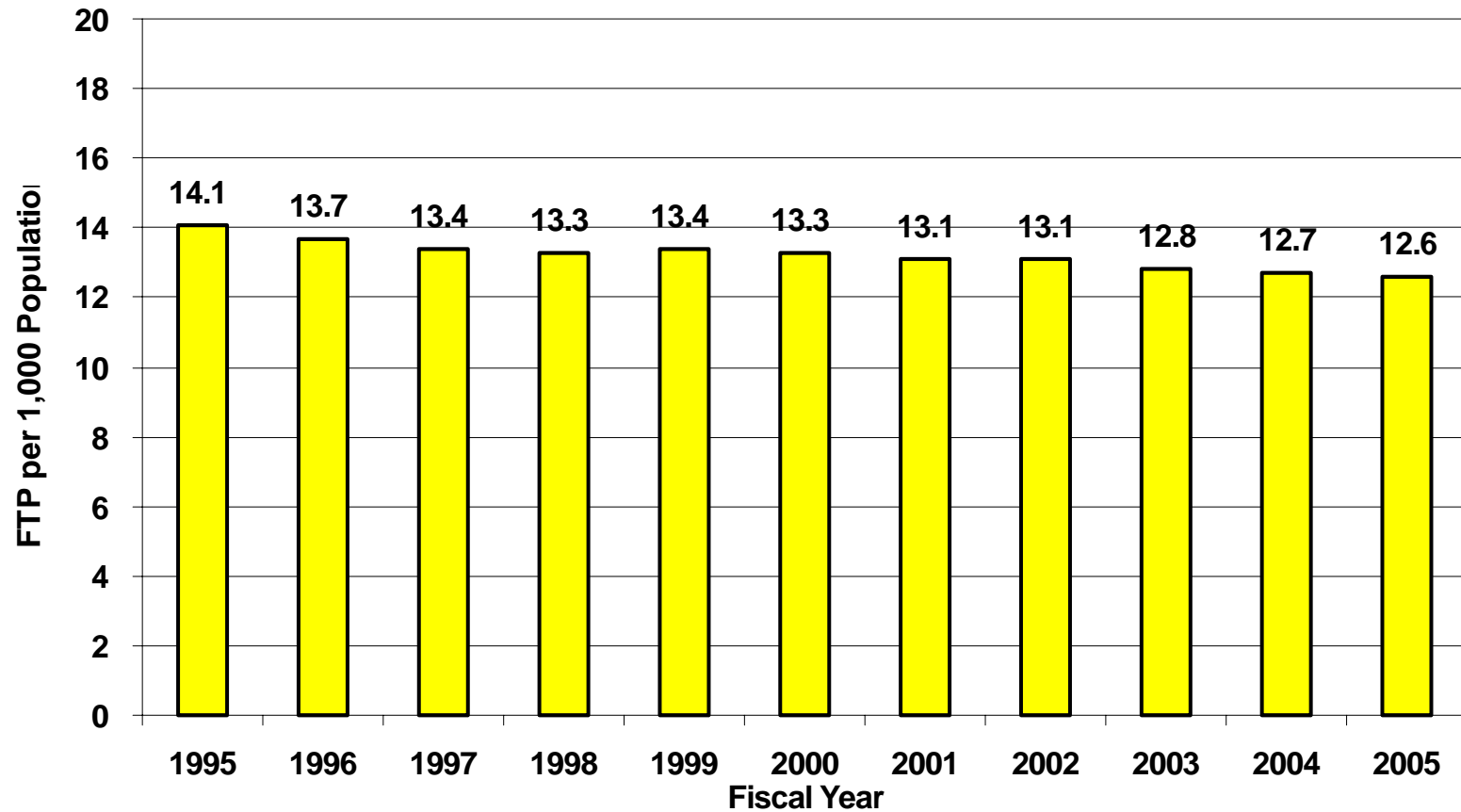
* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

STATE DEPARTMENT FULL TIME EQUIVALENT POSITIONS (FTP)
FY 2004 Appropriation, FY 2004 Estimate, and the FY 2005 Appropriation

| Department | FY 2004 Approp. | FY 2004 Changes | FY 2004 Legis. Est. | FY 2005 Changes | FY 2005 Approp. | Combined Changes |
|--------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|-----------------------------|
| General Government: | | | | | | |
| Administration, Dept. | 173.60 | 0.00 | 173.60 | 0.00 | 173.60 | 0.00 |
| Attorney General | 177.65 | 0.00 | 177.65 | 1.00 | 178.65 | 1.00 |
| Controller, State | 101.85 | 0.00 | 101.85 | 0.00 | 101.85 | 0.00 |
| Governor, Office | 24.00 | 0.00 | 24.00 | 0.00 | 24.00 | 0.00 |
| Governor, Executive Office | 534.82 | 28.00 | 562.82 | 9.00 | 571.82 | 37.00 |
| Legislative Branch | 75.00 | 0.00 | 75.00 | 0.00 | 75.00 | 0.00 |
| Lieutenant Governor | 2.00 | 0.00 | 2.00 | 0.00 | 2.00 | 0.00 |
| Revenue and Taxation, Dept. | 410.00 | 0.00 | 410.00 | 4.50 | 414.50 | 4.50 |
| Secretary of State | 31.00 | 0.00 | 31.00 | 0.00 | 31.00 | 0.00 |
| Treasurer, State | <u>18.00</u> | <u>0.00</u> | <u>18.00</u> | <u>0.00</u> | <u>18.00</u> | <u>0.00</u> |
| Total General Government | 1,547.92 | 28.00 | 1,575.92 | 14.50 | 1,590.42 | 42.50 |
| Public Safety: | | | | | | |
| Correction, Dept. | 1,467.30 | 0.00 | 1,467.30 | 9.50 | 1,476.80 | 9.50 |
| Judicial Branch | 247.00 | 0.00 | 247.00 | 0.00 | 247.00 | 0.00 |
| Juvenile Corrections, Dept. | 343.75 | 0.00 | 343.75 | 0.50 | 344.25 | 0.50 |
| Police, Idaho State | <u>527.07</u> | <u>2.00</u> | <u>529.07</u> | <u>4.00</u> | <u>533.07</u> | <u>6.00</u> |
| Total Public Safety | 2,585.12 | 2.00 | 2,587.12 | 14.00 | 2,601.12 | 16.00 |
| Health & Human Services: | | | | | | |
| Health and Welfare, Dept. | 2,805.41 | 77.75 | 2,883.16 | 10.50 | 2,893.66 | 88.25 |
| Independent Living Council | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2.00</u> | <u>2.00</u> | <u>2.00</u> |
| Total Health & Hum. Serv. | 2,805.41 | 77.75 | 2,883.16 | 12.50 | 2,895.66 | 90.25 |
| Education: | | | | | | |
| Agr. Research and Extension | 369.53 | 3.58 | 373.11 | 0.00 | 373.11 | 3.58 |
| College and Universities | 3,590.51 | 41.04 | 3,631.55 | 0.00 | 3,631.55 | 41.04 |
| Deaf and Blind School | 121.52 | 0.00 | 121.52 | 0.00 | 121.52 | 0.00 |
| Educ., Office of State Board | 19.40 | 0.00 | 19.40 | 2.60 | 22.00 | 2.60 |
| Health Education Programs | 20.39 | 0.00 | 20.39 | 0.00 | 20.39 | 0.00 |
| Historical Society | 48.36 | 0.00 | 48.36 | 0.00 | 48.36 | 0.00 |
| Library, State | 41.00 | 0.00 | 41.00 | 0.00 | 41.00 | 0.00 |
| Professional-Technical Educ. | 520.69 | 6.21 | 526.90 | (2.00) | 524.90 | 4.21 |
| Public Broadcasting | 35.00 | (2.00) | 33.00 | 0.00 | 33.00 | (2.00) |
| Special Programs | 24.80 | 0.00 | 24.80 | 0.00 | 24.80 | 0.00 |
| Super. of Public Instruction | 122.00 | 10.00 | 132.00 | 2.00 | 134.00 | 12.00 |
| Vocational Rehabilitation | <u>150.00</u> | <u>0.00</u> | <u>150.00</u> | <u>(2.00)</u> | <u>148.00</u> | <u>(2.00)</u> |
| Total Education | 5,063.20 | 58.83 | 5,122.03 | 0.60 | 5,122.63 | 59.43 |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 208.25 | 0.00 | 208.25 | 4.00 | 212.25 | 4.00 |
| Commerce, Dept. * | 54.00 | 1.00 | 55.00 | 677.30 | 732.30 | 678.30 |
| Finance, Dept. | 43.00 | 0.00 | 43.00 | 1.00 | 44.00 | 1.00 |
| Industrial Commission | 137.50 | 0.00 | 137.50 | 0.00 | 137.50 | 0.00 |
| Insurance, Dept. | 68.50 | 1.00 | 69.50 | 1.00 | 70.50 | 2.00 |
| Labor, Dept. * | 629.80 | 46.00 | 675.80 | (675.80) | 0.00 | (629.80) |
| Public Utilities Commission | 49.00 | 0.00 | 49.00 | 0.00 | 49.00 | 0.00 |
| Self-Governing Agencies | 572.32 | 1.00 | 573.32 | 14.25 | 587.57 | 15.25 |
| Transportation Dept. | <u>1,838.00</u> | <u>0.00</u> | <u>1,838.00</u> | <u>(4.50)</u> | <u>1,833.50</u> | <u>(4.50)</u> |
| Total Econ. Development | 3,600.37 | 49.00 | 3,649.37 | 17.25 | 3,666.62 | 66.25 |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 369.55 | 0.00 | 369.55 | 0.00 | 369.55 | 0.00 |
| Fish and Game, Dept. | 518.00 | 4.00 | 522.00 | 0.00 | 522.00 | 4.00 |
| Lands, Dept. | 254.61 | (1.00) | 253.61 | 11.00 | 264.61 | 10.00 |
| Parks and Recreation, Dept. | 168.25 | 0.00 | 168.25 | 0.00 | 168.25 | 0.00 |
| Water Resources, Dept. | <u>175.00</u> | <u>1.00</u> | <u>176.00</u> | <u>0.00</u> | <u>176.00</u> | <u>1.00</u> |
| Total Natural Resources | 1,485.41 | 4.00 | 1,489.41 | 11.00 | 1,500.41 | 15.00 |
| State Totals | 17,087.43 | 219.58 | 17,307.01 | 69.85 | 17,376.86 | 289.43 |

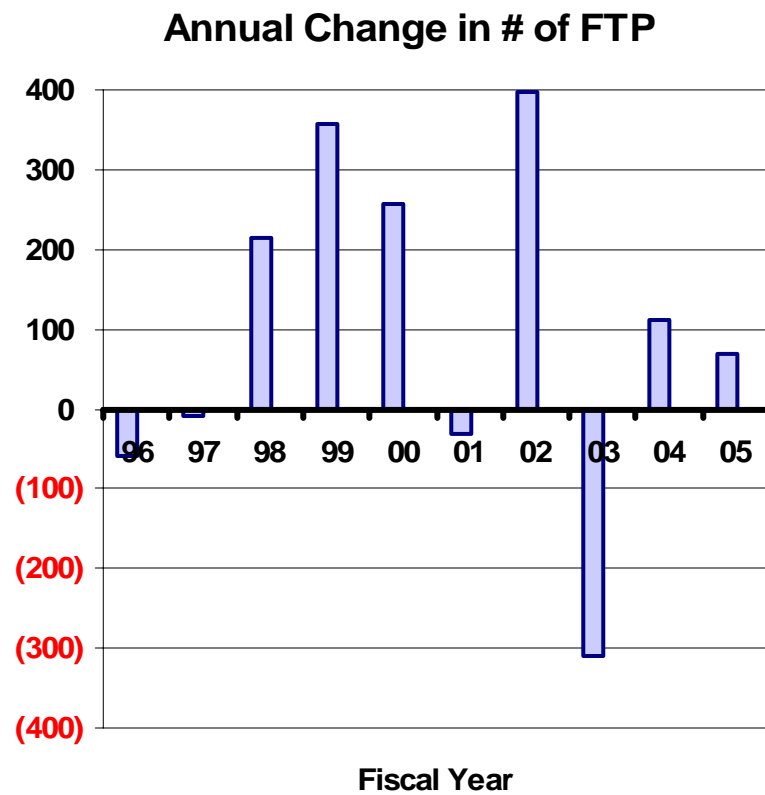
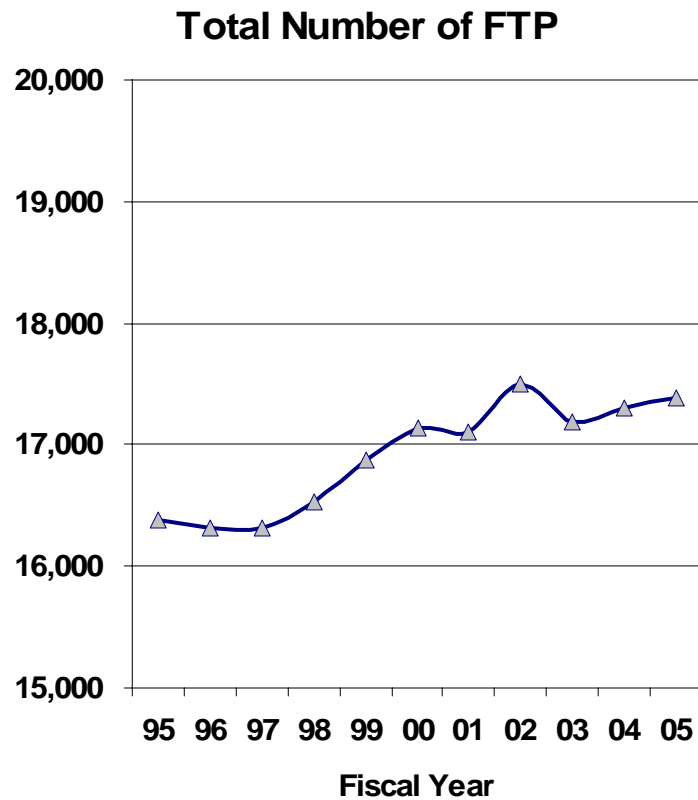
* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

Number of Statewide Full Time Equivalent Positions (FTP) Per 1,000 State Population



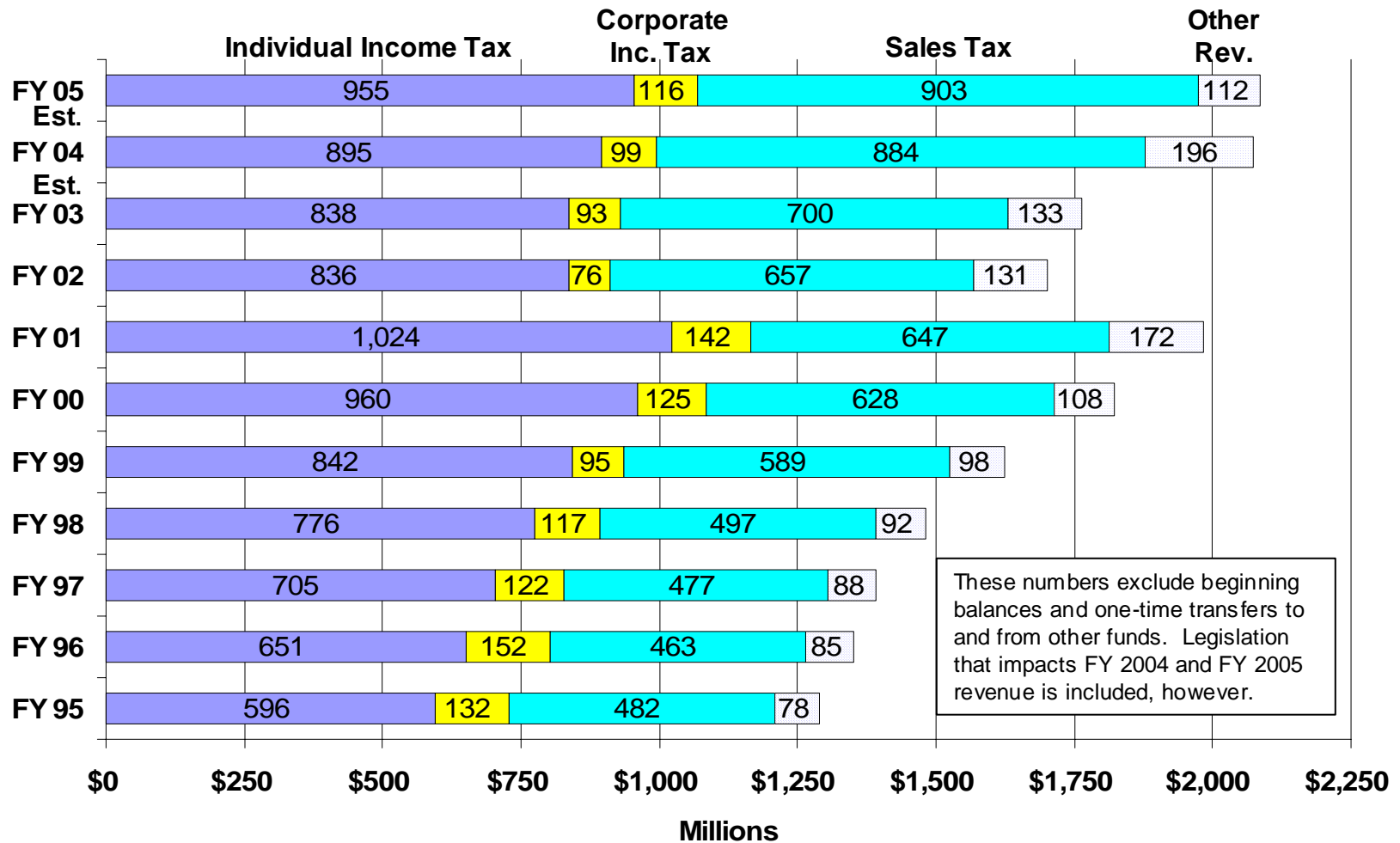
The State Insurance Fund and its 231 positions were dropped from the state budget in FY 2001.

Statewide Full Time Equivalent Positions (FTP) FY 1995 through FY 2005 Appropriation

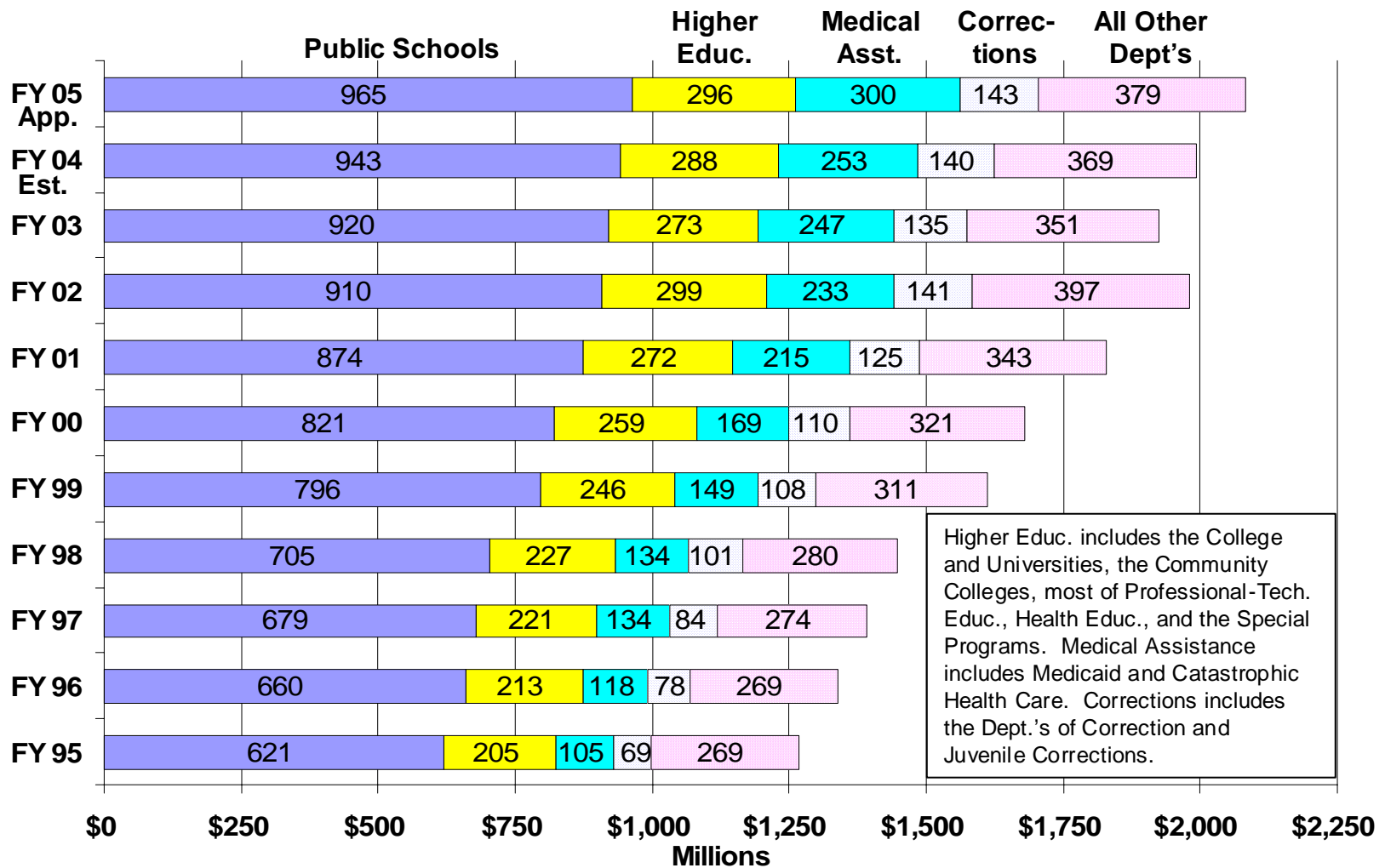


The State Insurance Fund and its 231 positions were dropped from the state budget in FY 2001.

Composition of General Fund Revenue by Fund Source, FY 1995 - FY 2005



Distribution of General Fund Expenditures to Selected State Budgets, FY 1995 - FY 2005



GENERAL FUND REVENUE
(\$ Millions)

| Source | Actuals | | | | Forecast * | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 |
| Individual Income Tax | \$960.164 | \$1,023.970 | \$835.855 | \$837.799 | \$895.800 | \$962.000 |
| % Change | 14.1% | 21.6% | -18.4% | 0.2% | 6.9% | 7.4% |
| Corporate Income Tax | \$124.873 | \$141.527 | \$76.296 | \$93.130 | \$100.100 | \$118.000 |
| % Change | 30.8% | 48.3% | -46.1% | 22.1% | 7.5% | 17.9% |
| Sales Tax | \$627.503 | \$647.294 | \$657.119 | \$700.241 | \$884.142 | \$921.811 |
| % Change | 6.6% | 9.9% | 1.5% | 6.6% | 26.3% | 4.3% |
| Product Taxes: | | | | | | |
| Cigarette Tax | 7.295 | 7.981 | 8.001 | 8.260 | 31.350 | 7.750 |
| Tobacco Tax | 0.000 | 4.063 | 4.313 | 4.666 | 5.000 | 5.300 |
| Beer Tax | 1.754 | 1.817 | 1.877 | 1.913 | 2.000 | 2.100 |
| Wine Tax | 1.963 | 1.898 | 1.885 | 1.969 | 2.000 | 1.900 |
| Liquor Surcharge | <u>4.945</u> | <u>4.945</u> | <u>4.945</u> | <u>4.945</u> | <u>4.945</u> | <u>4.945</u> |
| Subtotal | 15.957 | 20.704 | \$21.020 | \$21.753 | \$45.295 | \$21.995 |
| % Change | 1.2% | 31.3% | 1.5% | 3.5% | 108.2% | -51.4% |
| Miscellaneous Revenue: | | | | | | |
| Kilowatt-Hour Tax | 2.765 | 1.796 | 1.795 | 1.797 | 1.800 | 1.800 |
| Mine License Tax | (0.659) | 0.119 | 0.816 | 0.036 | 0.050 | 0.050 |
| Interest Earnings | 21.560 | 22.304 | 11.335 | 2.982 | 3.734 | 1.800 |
| Court Fees and Fines | 5.306 | 5.494 | 5.188 | 5.288 | 5.071 | 5.118 |
| Insurance Premium Tax | 46.432 | 55.881 | 55.371 | 59.489 | 56.103 | 57.258 |
| Alcoholic Beverage Licenses | 1.300 | 1.224 | 1.364 | 1.394 | 1.500 | 1.515 |
| UCC Filings | 0.022 | 2.007 | 2.032 | 2.144 | 2.200 | 2.200 |
| Unclaimed Property | 2.308 | 5.810 | 0.881 | 3.760 | 1.750 | 1.500 |
| Land Permit & Lease Payments | 0.700 | 0.338 | 0.348 | 0.356 | 0.400 | 0.450 |
| One-time Transfers | 0.575 | 8.075 | 15.416 | 14.461 | 67.119 | 17.119 |
| Estate Tax | 0.000 | 35.807 | 7.589 | 13.649 | 4.050 | 2.150 |
| Other Dept.'s and Transfers | <u>12.150</u> | <u>12.295</u> | <u>8.005</u> | <u>5.668</u> | <u>7.125</u> | <u>2.602</u> |
| Subtotal | 92.459 | 151.150 | 110.139 | 111.024 | 150.903 | 93.562 |
| % Change | 12.0% | 83.1% | -27.1% | 0.8% | 35.9% | -38.0% |
| Total General Fund Revenue | \$1,820.956 | \$1,984.645 | \$1,700.429 | \$1,763.946 | \$2,076.240 | \$2,117.368 |
| % Change | 12.1% | 22.2% | -14.3% | 3.7% | 17.7% | 2.0% |

* The Forecast reflects the Division of Financial Management's base revenue estimates for these two years. Neither number includes beginning balances, the impact of proposed legislation, or one-time transfers into or out of the General Fund currently not authorized by state law. They do include the impact of all legislation approved during the 2003 session. The FY 2004 one-time transfer amount also includes \$50,000,000 in flexible assistance funds provided through the Federal Tax Relief Reconciliation Act of 2003. The Legislature adopted DFM's FY 2004 base revenue estimate but chose a lower figure for FY 2005. Its FY 2005 base revenue estimate is \$2,102,769,800 which is \$14,598,200 lower than DFM's number. The Legislature's revenue estimates were not allocated by source.

FY 2005 GENERAL FUND REVENUE BY SOURCE

| Revised Executive Budget | Ind. Income | Corp. Income | Sales | Product | Misc. | Total |
|--|--------------------|---------------------|---------------------|-------------------|-------------------|----------------------|
| Executive Branch Base Revenue Estimate: | 962,000,000 | 118,000,000 | 921,811,000 | 21,995,000 | 93,562,000 | 2,117,368,000 |
| Ongoing Adjustments: | | | | | | |
| HB 538 Agr. equipment property tax exemption | | | (13,448,100) | | | (13,448,100) |
| HB 567 Long-term health care insurance deduction | (500,000) | | | | | (500,000) |
| HB 651 Higher paying jobs creation credit | (30,000) | (270,000) | | | | (300,000) |
| HB 720 IRS conformance depreciation bonus | (720,000) | (1,080,000) | | | | (1,800,000) |
| Total Ongoing Adjustments: | (1,250,000) | (1,350,000) | (13,448,100) | 0 | 0 | (16,048,100) |
| One-Time Adjustments: | | | | | | |
| None | | | | | | 0 |
| Total One-Time Adjustments: | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2005 Total General Fund Revenue: | 960,750,000 | 116,650,000 | 908,362,900 | 21,995,000 | 93,562,000 | 2,101,319,900 |
| Non-Revenue Adjustments: | | | | | | |
| FY 2005 Beginning General Fund balance | | | | | | 71,135,300 |
| IC 57-814 Transfer to Budget Stabilization Fund | | | | | | (20,747,400) |
| Total Non-Revenue Adjustments: | | | | | | 50,387,900 |
| FY 2005 Total General Funds Available: | | | | | | 2,151,707,800 |

| Legislative Appropriation | Ind. Income | Corp. Income | Sales | Product | Misc. | Total |
|---|--------------------|---------------------|---------------------|-------------------|--------------------|----------------------|
| Executive Branch Base Revenue Estimate: | 962,000,000 | 118,000,000 | 921,811,000 | 21,995,000 | 93,562,000 | 2,117,368,000 |
| Proportional Allocation of Legislature's Difference * | (6,212,000) | (817,200) | (5,223,000) | (1,368,100) | (977,900) | (14,598,200) |
| Legislature's Base Revenue Estimate: | 955,788,000 | 117,182,800 | 916,588,000 | 20,626,900 | 92,584,100 | 2,102,769,800 |
| Ongoing Adjustments: | | | | | | |
| HB 538 Agr. equipment property tax exemption | | | (13,448,100) | | | (13,448,100) |
| HB 567 Long-term health care insurance deduction | (500,000) | | | | | (500,000) |
| HB 601 Blind Service Foundation tax exemption | | | (6,600) | | | (6,600) |
| HB 610 Children's Village income tax credit | (12,000) | | | | | (12,000) |
| HB 651 Higher paying jobs creation tax credit | (30,000) | (270,000) | | | | (300,000) |
| HB 720 IRS conformance depreciation bonus | (720,000) | (1,080,000) | | | | (1,800,000) |
| HB 724 Single Insurance Premium Tax rate | | | | | (1,262,600) | (1,262,600) |
| HB 753 Women's/Children's Alliance tax credit | (50,000) | | | | | (50,000) |
| Total Ongoing Adjustments: | (1,312,000) | (1,350,000) | (13,454,700) | 0 | (1,262,600) | (17,379,300) |
| One-Time Adjustments: | | | | | | |
| None | | | | | | 0 |
| Total One-Time Adjustments: | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2005 Total General Fund Revenue: | 954,476,000 | 115,832,800 | 903,133,300 | 20,626,900 | 91,321,500 | 2,085,390,500 |
| Non-Revenue Adjustments: | | | | | | |
| FY 2005 Beginning General Fund balance | | | | | | 72,509,800 |
| HB 843 Transfer to Revolving Development Fund | | | | | | (500,000) |
| IC 57-814 Transfer to Budget Stabilization Fund | | | | | | (20,747,400) |
| Total Non-Revenue Adjustments: | | | | | | 51,262,400 |
| FY 2005 Total General Funds Available: | | | | | | 2,136,652,900 |

* The Legislature adopted a FY 2005 Base General Fund revenue number that is \$14,598,200 lower than the Governor's, but they did not allocate it by source. The Legislative Service Office chose to allocate it proportionately to each revenue source.

GENERAL FUND REVENUE AND EXPENDITURE HISTORY
FY 2000 Actual through the FY 2005 Appropriation

| | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 |
|------------------------------|--------------------|--------------------|------------------|-------------------|-------------------|-------------------|
| REVENUES: | Actual | Actual | Actual | Actual | Estimate | Approp. |
| Beginning balance | \$46,555,100 | \$182,424,200 | \$184,817,100 | \$1,343,300 | \$15,745,000 | \$72,509,800 |
| Actual/projected receipts | 1,821,292,700 | 1,985,040,200 | 1,701,713,600 | 1,763,522,000 | 2,074,740,000 | 2,085,390,500 |
| Transfers to other Funds * | (4,654,500) | (153,025,000) | (17,143,600) | (17,964,600) | (26,180,700) | (21,247,400) |
| Transfers from other Funds * | 0 | 0 | 111,477,800 | 194,301,500 | 0 | 0 |
| Total Funds Available | 1,863,193,300 | 2,014,439,400 | 1,980,864,900 | 1,941,202,200 | 2,064,304,300 | 2,136,652,900 |
| EXPENDITURES: | | | | | | |
| Original appropriations | 1,674,713,100 | 1,804,038,100 | 2,044,295,100 | 1,967,895,400 | 2,004,053,000 | 2,082,138,300 |
| Prior year Reappropriations | 2,534,400 | 2,899,800 | 6,452,400 | 1,343,300 | 2,061,300 | 0 |
| Positive Supplementals | 12,711,600 | 42,144,200 | 6,279,800 | 2,411,700 | 4,180,200 | 0 |
| Negative Supplementals | (6,514,300) | (12,725,100) | (64,107,500) | (21,923,700) | (18,500,000) | 0 |
| Executive Branch Holdbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Reversions/Reappropriations | (3,290,200) | (7,088,000) | (13,665,200) | (24,540,100) | 0 | 0 |
| Miscellaneous Receipts | 614,500 | 353,300 | 267,000 | 270,600 | 0 | 0 |
| Total Expenditures | 1,680,769,100 | 1,829,622,300 | 1,979,521,600 | 1,925,457,200 | 1,991,794,500 | 2,082,138,300 |
| Ending Balance | 182,424,200 | 184,817,100 | 1,343,300 | 15,745,000 | 72,509,800 | 54,514,600 |

* The specific transfers for each year are:

FY 1999: \$2,000,000 to the Permanent Building Fund; \$135,800 to the Dept. of Water Resources Snake River Basin Adjudication Fund; \$805,000 to the Dept. of Lands Fire Suppression Fund; \$98,600 to the Dept. of Agriculture Pest Eradication Fund; and \$47,500 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2000: \$3,100,000 to the Insurance Premium Tax Refund Fund; \$1,689,100 to the Dept. of Lands Fire Suppression Fund; \$1,000,000 to the Permanent Building Fund; \$210,000 to the Dept. of Agriculture & \$17,500 to the Dept. of Lands Pest Eradication Funds; \$200,000 to the Public School Income Fund; \$1,500,000 to the Military Division's Natural Restoration Fund; and \$22,400 to the Military Division's Hazardous Substance Emergency Response Fund.

FY 2001: \$10,000,000 to the School Safety and Health Revolving Loan/Grant Fund; \$35,209,600 to the Budget Stabilization Fund; \$65,000,000 to the Permanent Building Fund; \$32,000,000 to the Capitol Endowment Income Fund; \$9,500,000 to the Fire Suppression Fund; \$510,000 to the Air Permitting Fee Fund; \$200,000 to the Water Management Fund; \$200,000 to the Revolving Development Fund; \$163,900 to the Dept. of Agriculture's Pest Eradication Fund; \$124,700 to the Hazardous Substance Emergency Fund; and \$116,800 to the Fish and Game License Fund.

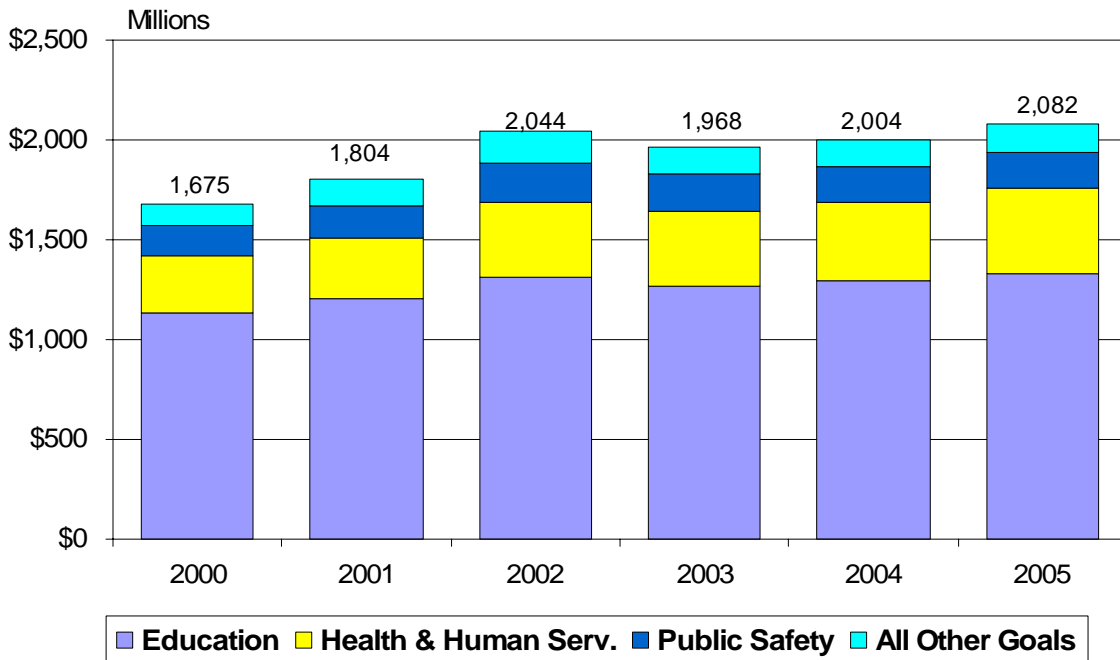
FY 2002: \$10,085,300 to the State Refund Fund for a property tax exemption; \$60,000 to the Water Management Fund; \$32,500 to the Hazardous Substance Emergency Response Fund; \$157,400 to the Dept. of Agriculture Pest Eradication Fund; \$2,685,900 to the Dept. of Lands Pest Eradication Fund; \$3,982,500 to the Fire Suppression Fund; \$140,000 to the Law Enforcement Death Benefit Fund; \$1,300,000 from the Idaho Code Commission Fund; \$336,200 from the State Insurance Fund; \$450,000 from the Hazardous Materials Emergency Fund; \$22,000,000 from the Capitol Endowment Income Fund; \$19,335,600 from the Millennium Fund; and \$68,056,000 from the Permanent Building Fund.

FY 2003: \$13,448,100 to the State Refund Fund for a property tax exemption; \$96,500 to the Hazardous Substance Emergency Response Fund; \$100,000 to the Law Enforcement Death Benefit Fund; \$485,000 to the Dept. of Lands Pest Eradication Fund; \$3,835,000 to the Fire Suppression Fund; \$3,000,000 from the Water Pollution Control Fund; \$53,090,000 from the Budget Stabilization Fund; \$55,000,000 from the Permanent Building Fund; \$7,900,000 from the Capitol Endowment Income Fund; \$70,311,500 from the Millennium Fund; and \$5,000,000 from the Retained Risk Fund.

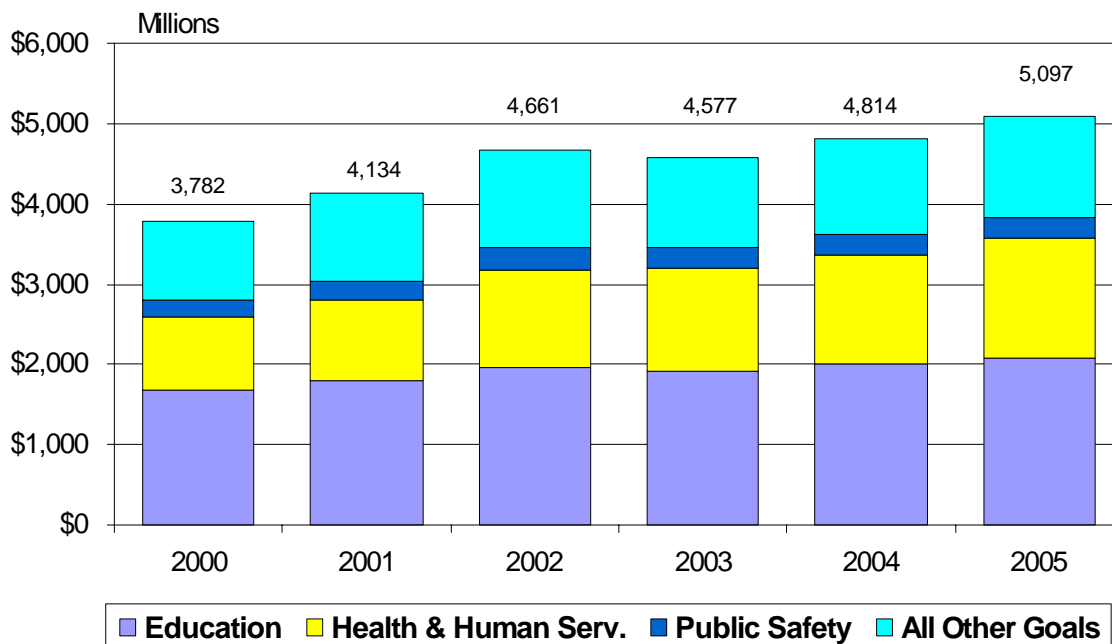
FY 2004: \$13,448,100 to the State Refund Fund for a property tax exemption; \$167,000 to the Democracy Fund; \$125,000 to the Disaster Emergency Fund; \$97,100 to the Hazardous Substance Emergency Response Fund; \$223,500 to the Dept. of Agriculture Pest Control Fund; \$520,000 to the Dept. Water Res. Water Management Fund; and \$11,600,000 to the Fire Suppression Fund.

FY 2005: \$500,000 to the Dept. Water Res. Revolving Development Fund; and \$20,747,400 to the Budget Stabilization Fund.

General Fund Original Appropriations by State Goal



Total Fund Original Appropriations by State Goal



STATE DEPARTMENT GENERAL FUND ORIGINAL APPROPRIATIONS

| Department | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | % Chng. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| General Government: | | | | | | | |
| Administration, Dept. | \$4,037,000 | \$4,436,500 | \$4,922,100 | \$3,107,500 | \$8,814,700 | \$8,887,900 | 120.2% |
| Attorney General | 6,656,300 | 7,374,800 | 15,863,900 | 14,112,300 | 13,891,400 | 15,042,200 | 126.0% |
| Controller, State | 5,052,500 | 5,758,500 | 6,115,800 | 5,540,400 | 5,046,900 | 5,113,400 | 1.2% |
| Governor, Office | 1,442,300 | 1,536,600 | 1,654,100 | 1,500,700 | 1,412,700 | 1,451,900 | 0.7% |
| Governor, Executive Office | 12,184,300 | 12,561,100 | 15,515,900 | 14,110,700 | 14,462,500 | 14,793,400 | 21.4% |
| Legislative Branch | 8,160,400 | 8,923,600 | 10,357,900 | 9,833,100 | 9,186,000 | 10,259,100 | 25.7% |
| Lieutenant Governor | 103,100 | 107,100 | 124,800 | 121,300 | 114,500 | 117,800 | 14.3% |
| Revenue and Taxation, Dept. | 24,976,200 | 28,796,200 | 32,806,100 | 24,403,400 | 24,470,700 | 24,847,100 | -0.5% |
| Secretary of State | 1,450,700 | 3,268,300 | 3,242,300 | 3,209,700 | 1,983,700 | 2,338,200 | 61.2% |
| Treasurer, State | <u>1,203,400</u> | <u>1,301,400</u> | <u>1,290,900</u> | <u>1,244,800</u> | <u>1,186,900</u> | <u>1,249,300</u> | 3.8% |
| Total General Government | 65,266,200 | 74,064,100 | 91,893,800 | 77,183,900 | 80,570,000 | 84,100,300 | 28.9% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 78,267,700 | 93,843,000 | 112,956,500 | 112,236,100 | 109,000,000 | 110,511,000 | 41.2% |
| Judicial Branch | 22,506,500 | 23,340,200 | 26,233,400 | 25,688,800 | 24,474,000 | 25,182,500 | 11.9% |
| Juvenile Corrections, Dept. | 30,188,800 | 29,349,400 | 34,315,600 | 32,793,300 | 31,648,200 | 32,273,100 | 6.9% |
| Police, Idaho State | <u>17,286,600</u> | <u>16,082,300</u> | <u>20,659,500</u> | <u>18,152,800</u> | <u>16,978,400</u> | <u>16,419,000</u> | -5.0% |
| Total Public Safety | 148,249,600 | 162,614,900 | 194,165,000 | 188,871,000 | 182,100,600 | 184,385,600 | 24.4% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 10,135,700 | 10,000,000 | 10,000,000 | 8,748,600 | 8,126,700 | 12,160,500 | 20.0% |
| Health and Welfare, Dept. | 267,228,200 | 282,119,600 | 358,021,700 | 359,646,300 | 375,810,800 | 407,551,900 | 52.5% |
| Public Health Districts | 8,789,500 | 9,359,000 | 10,556,400 | 9,779,800 | 9,166,300 | 9,488,400 | 8.0% |
| Independent Living Council | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>78,700</u> | #DIV/0! |
| Total Health & Hum. Serv. | 286,153,400 | 301,478,600 | 378,578,100 | 378,174,700 | 393,103,800 | 429,279,500 | 50.0% |
| Education: | | | | | | | |
| Agr. Research and Extension | 22,145,300 | 23,401,600 | 25,197,600 | 23,316,400 | 23,816,600 | 24,679,100 | 11.4% |
| College and Universities | 201,960,100 | 214,986,500 | 236,439,800 | 213,558,800 | 218,000,000 | 223,366,200 | 10.6% |
| Community Colleges | 14,361,800 | 15,846,800 | 20,581,400 | 18,821,600 | 19,223,900 | 19,755,400 | 37.6% |
| Deaf and Blind School | 6,372,300 | 6,886,500 | 7,371,800 | 7,051,500 | 7,183,600 | 7,449,300 | 16.9% |
| Educ., Office of State Board | 1,446,100 | 1,493,700 | 2,077,200 | 5,438,000 | 5,067,500 | 4,097,100 | 183.3% |
| Health Education Programs | 6,162,300 | 6,389,500 | 6,865,800 | 7,223,400 | 7,525,700 | 7,846,100 | 27.3% |
| Historical Society | 1,840,900 | 2,166,200 | 2,428,700 | 1,907,100 | 1,923,700 | 1,961,600 | 6.6% |
| Library, State | 2,531,700 | 2,629,300 | 2,944,500 | 2,439,300 | 2,418,600 | 2,537,100 | 0.2% |
| Professional-Technical Educ. | 39,302,700 | 43,340,400 | 47,459,900 | 43,292,200 | 44,219,700 | 45,691,600 | 16.3% |
| Public Broadcasting | 1,912,900 | 3,598,600 | 7,937,900 | 1,929,700 | 1,528,200 | 1,586,700 | -17.1% |
| Public Schools | 821,072,000 | 873,464,900 | 932,969,800 | 920,000,000 | 943,000,800 | 964,706,500 | 17.5% |
| Special Programs | 5,707,000 | 5,338,700 | 9,399,600 | 9,683,300 | 9,628,300 | 9,717,600 | 70.3% |
| Super. of Public Instruction | 4,999,400 | 6,133,300 | 5,719,000 | 5,477,000 | 5,130,900 | 5,211,000 | 4.2% |
| Vocational Rehabilitation | <u>3,594,800</u> | <u>3,835,600</u> | <u>4,103,600</u> | <u>3,819,100</u> | <u>3,673,000</u> | <u>7,659,900</u> | 113.1% |
| Total Education | 1,133,409,300 | 1,209,511,600 | 1,311,496,600 | 1,263,957,400 | 1,292,340,500 | 1,326,265,200 | 17.0% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 6,908,200 | 10,145,500 | 11,097,300 | 9,892,000 | 9,357,400 | 9,497,600 | 37.5% |
| Commerce, Dept. * | 2,973,500 | 3,405,400 | 7,525,700 | 6,687,900 | 6,242,500 | 7,877,100 | 164.9% |
| Labor, Dept. * | 429,100 | 442,000 | 591,500 | 546,200 | 435,800 | 0 | -100.0% |
| Public Utilities Commission | 282,100 | 0 | 0 | 0 | 0 | 0 | -100.0% |
| Self-Governing Agencies | 1,137,400 | 1,440,100 | 3,457,300 | 3,463,800 | 3,421,700 | 3,443,900 | 202.8% |
| Transportation Dept. | <u>0</u> | <u>0</u> | <u>350,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | 0.0% |
| Total Econ. Development | 11,730,300 | 15,433,000 | 23,021,800 | 20,589,900 | 19,457,400 | 20,818,600 | 77.5% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 3,494,700 | 16,248,200 | 17,165,700 | 15,668,300 | 15,146,000 | 15,146,000 | 333.4% |
| Lands, Dept. | 7,159,400 | 5,298,400 | 5,404,000 | 4,766,900 | 4,773,000 | 4,809,800 | -32.8% |
| Parks and Recreation, Dept. | 8,260,500 | 8,784,500 | 10,860,600 | 8,622,700 | 6,642,500 | 6,819,300 | -17.4% |
| Water Resources, Dept. | <u>10,989,700</u> | <u>10,604,800</u> | <u>11,709,500</u> | <u>10,060,600</u> | <u>9,919,200</u> | <u>10,514,000</u> | -4.3% |
| Total Natural Resources | 29,904,300 | 40,935,900 | 45,139,800 | 39,118,500 | 36,480,700 | 37,289,100 | 24.7% |
| State Totals | 1,674,713,100 | 1,804,038,100 | 2,044,295,100 | 1,967,895,400 | 2,004,053,000 | 2,082,138,300 | 24.3% |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

STATE DEPARTMENT TOTAL FUND ORIGINAL APPROPRIATIONS

| Department | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | % Chng. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| General Government: | | | | | | | |
| Administration, Dept. | \$23,996,700 | \$25,718,400 | \$27,254,700 | \$24,515,200 | \$31,547,000 | \$39,065,700 | 62.8% |
| Attorney General | 14,747,600 | 16,175,800 | 16,165,100 | 14,427,200 | 14,671,500 | 15,194,300 | 3.0% |
| Capital Budget | 24,353,900 | 30,953,000 | 103,030,000 | 17,663,800 | 28,993,400 | 21,337,700 | -12.4% |
| Controller, State | 10,745,200 | 11,596,500 | 13,142,700 | 11,816,000 | 10,925,100 | 11,070,600 | 3.0% |
| Governor, Office | 1,583,700 | 2,067,000 | 2,112,700 | 2,074,300 | 2,061,500 | 1,615,500 | 2.0% |
| Governor, Executive Office | 65,149,400 | 62,873,600 | 66,899,400 | 68,023,100 | 64,079,700 | 87,611,700 | 34.5% |
| Legislative Branch | 9,222,700 | 10,109,200 | 11,507,600 | 10,960,900 | 10,328,000 | 11,431,900 | 24.0% |
| Lieutenant Governor | 103,100 | 107,100 | 124,800 | 121,300 | 114,500 | 117,800 | 14.3% |
| Revenue and Taxation, Dept. | 28,975,300 | 33,294,800 | 37,950,600 | 29,169,000 | 29,690,000 | 30,700,400 | 6.0% |
| Secretary of State | 3,537,300 | 3,881,700 | 3,873,100 | 3,844,500 | 1,983,700 | 2,338,200 | -33.9% |
| Treasurer, State | 1,643,900 | 4,153,500 | 4,586,800 | 5,365,100 | 1,997,300 | 1,975,300 | 20.2% |
| Total General Govt. | 184,058,800 | 200,930,600 | 286,647,500 | 187,980,400 | 196,391,700 | 222,459,100 | 20.9% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 93,991,500 | 115,958,500 | 135,589,900 | 136,791,500 | 133,024,800 | 135,323,400 | 44.0% |
| Judicial Branch | 25,031,300 | 26,058,300 | 29,091,800 | 28,497,200 | 29,065,000 | 30,626,300 | 22.4% |
| Juvenile Corrections, Dept. | 42,274,400 | 42,274,300 | 47,205,200 | 44,898,200 | 44,205,500 | 44,785,400 | 5.9% |
| Police, Idaho State | 46,860,100 | 48,786,900 | 52,663,400 | 49,396,300 | 50,224,400 | 51,509,100 | 9.9% |
| Total Public Safety | 208,157,300 | 233,078,000 | 264,550,300 | 259,583,200 | 256,519,700 | 262,244,200 | 26.0% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 11,007,700 | 12,657,800 | 12,235,000 | 11,935,000 | 10,761,700 | 14,610,500 | 32.7% |
| Health and Welfare, Dept. | 857,984,300 | 942,338,100 | 1,177,486,500 | 1,216,477,800 | 1,292,289,600 | 1,431,833,800 | 66.9% |
| Public Health Districts | 40,064,600 | 42,309,200 | 44,132,600 | 43,403,300 | 46,172,700 | 47,642,900 | 18.9% |
| Independent Living Council | 0 | 0 | 0 | 0 | 0 | 302,200 | #DIV/0! |
| Total Health & Hum. Serv. | 909,056,600 | 997,305,100 | 1,233,854,100 | 1,271,816,100 | 1,349,224,000 | 1,494,389,400 | 64.4% |
| Education: | | | | | | | |
| Agr. Research and Extension | 27,056,800 | 28,313,100 | 30,109,100 | 28,233,900 | 28,734,100 | 29,596,600 | 9.4% |
| College and Universities | 269,408,500 | 287,518,800 | 315,531,100 | 294,443,000 | 327,172,400 | 341,294,500 | 26.7% |
| Community Colleges | 35,232,600 | 37,613,700 | 40,994,400 | 39,875,500 | 42,676,700 | 46,292,000 | 31.4% |
| Deaf and Blind School | 6,768,400 | 7,210,600 | 7,793,300 | 7,468,700 | 7,615,300 | 7,818,000 | 15.5% |
| Educ., Office of State Board | 1,925,300 | 2,097,000 | 2,847,300 | 6,178,000 | 5,346,600 | 9,460,800 | 391.4% |
| Health Education Programs | 6,362,300 | 6,602,700 | 7,103,700 | 7,483,600 | 7,817,000 | 8,162,700 | 28.3% |
| Historical Society | 2,868,200 | 3,282,900 | 3,992,800 | 3,520,900 | 3,781,300 | 3,746,300 | 30.6% |
| Library, State | 3,724,000 | 3,828,100 | 4,029,800 | 3,632,300 | 3,575,900 | 3,972,500 | 6.7% |
| Professional-Technical Educ. | 46,380,500 | 50,506,900 | 54,866,500 | 51,049,800 | 52,580,800 | 53,820,400 | 16.0% |
| Public Broadcasting | 2,701,700 | 4,421,800 | 8,738,300 | 2,734,300 | 2,348,400 | 2,441,300 | -9.6% |
| Public Schools | 1,162,331,600 | 1,227,286,300 | 1,317,306,800 | 1,317,604,600 | 1,493,316,000 | 1,523,170,600 | 31.0% |
| Special Programs | 5,893,000 | 5,524,700 | 9,635,600 | 9,919,300 | 9,864,300 | 10,157,600 | 72.4% |
| Super. of Public Instruction | 93,129,600 | 123,966,200 | 131,009,000 | 131,091,000 | 15,214,300 | 19,406,400 | -79.2% |
| Vocational Rehabilitation | 15,643,400 | 16,732,200 | 17,520,600 | 17,693,300 | 17,445,300 | 21,931,400 | 40.2% |
| Total Education | 1,679,425,900 | 1,804,905,000 | 1,951,478,300 | 1,920,928,200 | 2,017,488,400 | 2,081,271,100 | 23.9% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 27,439,700 | 28,673,100 | 31,837,800 | 31,152,100 | 30,985,900 | 31,718,200 | 15.6% |
| Commerce, Dept. * | 24,982,300 | 24,812,700 | 29,283,100 | 29,166,200 | 28,851,700 | 283,398,200 | 1034.4% |
| Finance, Dept. | 3,052,300 | 3,172,000 | 3,363,900 | 3,349,600 | 3,443,800 | 3,637,100 | 19.2% |
| Industrial Commission | 11,793,900 | 12,078,500 | 12,920,700 | 13,116,100 | 13,120,400 | 13,818,100 | 17.2% |
| Insurance, Dept. | 5,246,500 | 5,783,100 | 6,214,200 | 5,929,900 | 6,012,800 | 6,251,200 | 19.1% |
| Labor, Dept. * | 159,288,100 | 166,558,800 | 168,868,800 | 177,869,100 | 230,784,400 | 0 | -100.0% |
| Public Utilities Commission | 4,123,500 | 4,241,500 | 4,433,100 | 4,399,400 | 4,581,800 | 4,581,900 | 11.1% |
| Self-Governing Agencies | 25,512,700 | 43,476,600 | 45,038,900 | 44,755,900 | 45,164,900 | 48,318,500 | 89.4% |
| Transportation Dept. | 381,858,900 | 435,483,600 | 431,934,100 | 430,987,500 | 429,801,500 | 425,910,300 | 11.5% |
| Total Econ. Development | 643,297,900 | 724,279,900 | 733,894,600 | 740,725,800 | 792,747,200 | 817,633,500 | 27.1% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 34,327,300 | 36,616,700 | 40,465,000 | 39,452,600 | 41,726,800 | 49,556,400 | 44.4% |
| Fish and Game, Dept. | 52,098,500 | 58,731,300 | 62,836,200 | 68,010,300 | 72,689,600 | 75,456,700 | 44.8% |
| Lands, Dept. | 25,135,400 | 28,083,100 | 30,520,000 | 33,636,000 | 35,074,800 | 37,287,900 | 48.3% |
| Parks and Recreation, Dept. | 27,686,400 | 29,750,900 | 34,268,200 | 33,983,200 | 31,801,900 | 35,393,900 | 27.8% |
| Water Resources, Dept. | 19,208,300 | 20,112,800 | 22,015,300 | 21,240,900 | 20,472,600 | 21,475,800 | 11.8% |
| Total Natural Resources | 158,455,900 | 173,294,800 | 190,104,700 | 196,323,000 | 201,765,700 | 219,170,700 | 38.3% |
| State Totals | 3,782,452,400 | 4,133,793,400 | 4,660,529,500 | 4,577,356,700 | 4,814,136,700 | 5,097,168,000 | 34.8% |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

PERCENT ALLOCATION OF ORIGINAL GENERAL FUND APPROPRIATIONS

| Department | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Government: | | | | | | |
| Administration, Dept. | 0.2% | 0.2% | 0.2% | 0.2% | 0.4% | 0.4% |
| Attorney General | 0.4% | 0.4% | 0.8% | 0.7% | 0.7% | 0.7% |
| Controller, State | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% |
| Governor, Office | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Governor, Executive Office | 0.7% | 0.7% | 0.8% | 0.7% | 0.7% | 0.7% |
| Legislative Branch | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% |
| Lieutenant Governor | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Revenue and Taxation, Dept. | 1.5% | 1.6% | 1.6% | 1.2% | 1.2% | 1.2% |
| Secretary of State | 0.1% | 0.2% | 0.2% | 0.2% | 0.1% | 0.1% |
| Treasurer, State | <u>0.1%</u> | <u>0.1%</u> | <u>0.1%</u> | <u>0.1%</u> | <u>0.1%</u> | <u>0.1%</u> |
| Total General Government | 3.9% | 4.1% | 4.5% | 3.9% | 4.0% | 4.0% |
| Public Safety: | | | | | | |
| Correction, Dept. | 4.7% | 5.2% | 5.5% | 5.7% | 5.4% | 5.3% |
| Judicial Branch | 1.3% | 1.3% | 1.3% | 1.3% | 1.2% | 1.2% |
| Juvenile Corrections, Dept. | 1.8% | 1.6% | 1.7% | 1.7% | 1.6% | 1.5% |
| Police, Idaho State | <u>1.0%</u> | <u>0.9%</u> | <u>1.0%</u> | <u>0.9%</u> | <u>0.8%</u> | <u>0.8%</u> |
| Total Public Safety | 8.9% | 9.0% | 9.5% | 9.6% | 9.1% | 8.9% |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 0.6% | 0.6% | 0.5% | 0.4% | 0.4% | 0.6% |
| Health and Welfare, Dept. | 16.0% | 15.6% | 17.5% | 18.3% | 18.8% | 19.6% |
| Public Health Districts | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% |
| Independent Living Council | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> |
| Total Health & Hum. Serv. | 17.1% | 16.7% | 18.5% | 19.2% | 19.6% | 20.6% |
| Education: | | | | | | |
| Agr. Research and Extension | 1.3% | 1.3% | 1.2% | 1.2% | 1.2% | 1.2% |
| College and Universities | 12.1% | 11.9% | 11.6% | 10.9% | 10.9% | 10.7% |
| Community Colleges | 0.9% | 0.9% | 1.0% | 1.0% | 1.0% | 0.9% |
| Deaf and Blind School | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% |
| Educ., Office of State Board | 0.1% | 0.1% | 0.1% | 0.3% | 0.3% | 0.2% |
| Health Education Programs | 0.4% | 0.4% | 0.3% | 0.4% | 0.4% | 0.4% |
| Historical Society | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Library, State | 0.2% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Professional-Technical Educ. | 2.3% | 2.4% | 2.3% | 2.2% | 2.2% | 2.2% |
| Public Broadcasting | 0.1% | 0.2% | 0.4% | 0.1% | 0.1% | 0.1% |
| Public Schools | 49.0% | 48.4% | 45.6% | 46.8% | 47.1% | 46.3% |
| Special Programs | 0.3% | 0.3% | 0.5% | 0.5% | 0.5% | 0.5% |
| Super. of Public Instruction | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% |
| Vocational Rehabilitation | <u>0.2%</u> | <u>0.2%</u> | <u>0.2%</u> | <u>0.2%</u> | <u>0.2%</u> | <u>0.4%</u> |
| Total Education | 67.7% | 67.0% | 64.2% | 64.2% | 64.5% | 63.7% |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 0.4% | 0.6% | 0.5% | 0.5% | 0.5% | 0.5% |
| Commerce, Dept. * | 0.2% | 0.2% | 0.4% | 0.3% | 0.3% | 0.4% |
| Labor, Dept. * | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Public Utilities Commission | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Self-Governing Agencies | 0.1% | 0.1% | 0.2% | 0.2% | 0.2% | 0.2% |
| Transportation Dept. | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> | <u>0.0%</u> |
| Total Econ. Development | 0.7% | 0.9% | 1.1% | 1.0% | 1.0% | 1.0% |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 0.2% | 0.9% | 0.8% | 0.8% | 0.8% | 0.7% |
| Lands, Dept. | 0.4% | 0.3% | 0.3% | 0.2% | 0.2% | 0.2% |
| Parks and Recreation, Dept. | 0.5% | 0.5% | 0.5% | 0.4% | 0.3% | 0.3% |
| Water Resources, Dept. | <u>0.7%</u> | <u>0.6%</u> | <u>0.6%</u> | <u>0.5%</u> | <u>0.5%</u> | <u>0.5%</u> |
| Total Natural Resources | 1.8% | 2.3% | 2.2% | 2.0% | 1.8% | 1.8% |
| State Totals | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

PERCENT ALLOCATION OF ORIGINAL TOTAL FUND APPROPRIATIONS

| Department | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Government: | | | | | | |
| Administration, Dept. | 0.6% | 0.6% | 0.6% | 0.5% | 0.7% | 0.8% |
| Attorney General | 0.4% | 0.4% | 0.3% | 0.3% | 0.3% | 0.3% |
| Capital Budget | 0.6% | 0.7% | 2.2% | 0.4% | 0.6% | 0.4% |
| Controller, State | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.2% |
| Governor, Office | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% |
| Governor, Executive Office | 1.7% | 1.5% | 1.4% | 1.5% | 1.3% | 1.7% |
| Legislative Branch | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |
| Lieutenant Governor | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Revenue and Taxation, Dept. | 0.8% | 0.8% | 0.8% | 0.6% | 0.6% | 0.6% |
| Secretary of State | 0.1% | 0.1% | 0.1% | 0.1% | 0.0% | 0.0% |
| Treasurer, State | 0.0% | 0.1% | 0.1% | 0.1% | 0.0% | 0.0% |
| Total General Govt. | 4.9% | 4.9% | 6.2% | 4.1% | 4.1% | 4.4% |
| Public Safety: | | | | | | |
| Correction, Dept. | 2.5% | 2.8% | 2.9% | 3.0% | 2.8% | 2.7% |
| Judicial Branch | 0.7% | 0.6% | 0.6% | 0.6% | 0.6% | 0.6% |
| Juvenile Corrections, Dept. | 1.1% | 1.0% | 1.0% | 1.0% | 0.9% | 0.9% |
| Police, Idaho State | 1.2% | 1.2% | 1.1% | 1.1% | 1.0% | 1.0% |
| Total Public Safety | 5.5% | 5.6% | 5.7% | 5.7% | 5.3% | 5.1% |
| Health & Human Services: | | | | | | |
| Catastrophic Health Care | 0.3% | 0.3% | 0.3% | 0.3% | 0.2% | 0.3% |
| Health and Welfare, Dept. | 22.7% | 22.8% | 25.3% | 26.6% | 26.8% | 28.1% |
| Public Health Districts | 1.1% | 1.0% | 0.9% | 0.9% | 1.0% | 0.9% |
| Independent Living Council | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Total Health & Hum. Serv. | 24.0% | 24.1% | 26.5% | 27.8% | 28.0% | 29.3% |
| Education: | | | | | | |
| Agr. Research and Extension | 0.7% | 0.7% | 0.6% | 0.6% | 0.6% | 0.6% |
| College and Universities | 7.1% | 7.0% | 6.8% | 6.4% | 6.8% | 6.7% |
| Community Colleges | 0.9% | 0.9% | 0.9% | 0.9% | 0.9% | 0.9% |
| Deaf and Blind School | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |
| Educ., Office of State Board | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.2% |
| Health Education Programs | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% | 0.2% |
| Historical Society | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Library, State | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Professional-Technical Educ. | 1.2% | 1.2% | 1.2% | 1.1% | 1.1% | 1.1% |
| Public Broadcasting | 0.1% | 0.1% | 0.2% | 0.1% | 0.0% | 0.0% |
| Public Schools | 30.7% | 29.7% | 28.3% | 28.8% | 31.0% | 29.9% |
| Special Programs | 0.2% | 0.1% | 0.2% | 0.2% | 0.2% | 0.2% |
| Super. of Public Instruction | 2.5% | 3.0% | 2.8% | 2.9% | 0.3% | 0.4% |
| Vocational Rehabilitation | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% | 0.4% |
| Total Education | 44.4% | 43.7% | 41.9% | 42.0% | 41.9% | 40.8% |
| Economic Development: | | | | | | |
| Agriculture, Dept. | 0.7% | 0.7% | 0.7% | 0.7% | 0.6% | 0.6% |
| Commerce, Dept. * | 0.7% | 0.6% | 0.6% | 0.6% | 0.6% | 5.6% |
| Finance, Dept. | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Industrial Commission | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% |
| Insurance, Dept. | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Labor, Dept. * | 4.2% | 4.0% | 3.6% | 3.9% | 4.8% | 0.0% |
| Public Utilities Commission | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% |
| Self-Governing Agencies | 0.7% | 1.1% | 1.0% | 1.0% | 0.9% | 0.9% |
| Transportation Dept. | 10.1% | 10.5% | 9.3% | 9.4% | 8.9% | 8.4% |
| Total Econ. Development | 17.0% | 17.5% | 15.7% | 16.2% | 16.5% | 16.0% |
| Natural Resources: | | | | | | |
| Environmental Quality, Dept. | 0.9% | 0.9% | 0.9% | 0.9% | 0.9% | 1.0% |
| Fish and Game, Dept. | 1.4% | 1.4% | 1.3% | 1.5% | 1.5% | 1.5% |
| Lands, Dept. | 0.7% | 0.7% | 0.7% | 0.7% | 0.7% | 0.7% |
| Parks and Recreation, Dept. | 0.7% | 0.7% | 0.7% | 0.7% | 0.7% | 0.7% |
| Water Resources, Dept. | 0.5% | 0.5% | 0.5% | 0.5% | 0.4% | 0.4% |
| Total Natural Resources | 4.2% | 4.2% | 4.1% | 4.3% | 4.2% | 4.3% |
| State Totals | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

* The Departments of Commerce and Labor were combined into one department effective July 1, 2004.

STATE DEPARTMENT GENERAL FUND ACTUAL EXPENDITURES

| Department | FY 1999 | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 Est. | % Chng. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| General Government: | | | | | | | |
| Administration, Dept. | \$3,912,100 | \$4,035,400 | \$4,325,100 | \$4,408,900 | \$2,699,900 | \$8,814,700 | 125.3% |
| Attorney General | 6,134,200 | 6,657,800 | 5,742,200 | 16,939,000 | 13,081,800 | 14,294,100 | 133.0% |
| Controller, State | 1,481,400 | 5,408,300 | 5,748,700 | 5,975,400 | 5,046,500 | 5,046,900 | 240.7% |
| Governor, Office | 1,368,900 | 1,439,000 | 1,474,000 | 1,279,500 | 1,266,700 | 1,412,700 | 3.2% |
| Governor, Executive Office | 10,779,600 | 12,315,100 | 13,019,800 | 14,331,900 | 13,306,800 | 14,462,500 | 34.2% |
| Legislative Branch | 8,043,500 | 8,197,900 | 9,782,500 | 9,959,000 | 9,483,200 | 9,186,000 | 14.2% |
| Lieutenant Governor | 91,200 | 95,600 | 102,600 | 131,600 | 116,200 | 114,500 | 25.5% |
| Revenue and Taxation, Dept. | 24,493,700 | 24,939,500 | 28,240,200 | 30,802,100 | 22,717,400 | 24,470,700 | -0.1% |
| Secretary of State | 1,580,300 | 1,431,100 | 2,964,900 | 2,975,900 | 3,060,500 | 1,983,700 | 25.5% |
| Treasurer, State | <u>1,192,500</u> | <u>1,215,500</u> | <u>1,274,000</u> | <u>1,235,400</u> | <u>1,280,800</u> | <u>1,186,900</u> | <u>-0.5%</u> |
| Total General Government | 59,077,400 | 65,735,200 | 72,674,000 | 88,038,700 | 72,059,800 | 80,972,700 | 37.1% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 78,242,800 | 82,428,600 | 94,577,700 | 108,291,900 | 104,749,500 | 108,000,000 | 38.0% |
| Judicial Branch | 21,320,100 | 22,478,200 | 22,791,000 | 25,385,200 | 24,486,600 | 24,474,000 | 14.8% |
| Juvenile Corrections, Dept. | 29,321,600 | 27,934,600 | 30,439,000 | 32,480,700 | 29,783,800 | 31,853,600 | 8.6% |
| Police, Idaho State | <u>16,023,800</u> | <u>17,437,300</u> | <u>15,914,800</u> | <u>18,965,100</u> | <u>17,008,400</u> | <u>16,978,400</u> | <u>6.0%</u> |
| Total Public Safety | 144,908,300 | 150,278,700 | 163,722,500 | 185,122,900 | 176,028,300 | 181,306,000 | 25.1% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 10,135,700 | 5,885,700 | 10,000,000 | 9,600,000 | 10,442,400 | 12,126,700 | 19.6% |
| Health and Welfare, Dept. | 250,856,300 | 274,051,200 | 315,013,300 | 344,886,800 | 349,208,200 | 360,810,800 | 43.8% |
| Public Health Districts | <u>8,272,700</u> | <u>8,789,500</u> | <u>9,118,100</u> | <u>10,134,100</u> | <u>9,437,500</u> | <u>9,166,300</u> | <u>10.8%</u> |
| Total Health & Hum. Serv. | 269,264,700 | 288,726,400 | 334,131,400 | 364,620,900 | 369,088,100 | 382,103,800 | 41.9% |
| Education: | | | | | | | |
| Agr. Research and Extension | 21,083,900 | 22,158,400 | 23,123,700 | 23,983,500 | 22,616,700 | 23,816,700 | 13.0% |
| College and Universities | 193,134,300 | 202,726,900 | 212,306,100 | 228,925,300 | 206,930,000 | 218,005,300 | 12.9% |
| Community Colleges | 13,606,000 | 14,361,800 | 15,555,000 | 19,861,000 | 18,257,000 | 19,223,900 | 41.3% |
| Deaf and Blind School | 6,094,900 | 6,345,800 | 6,691,700 | 6,995,600 | 6,891,400 | 7,183,600 | 17.9% |
| Educ., Office of State Board | 1,122,100 | 1,338,400 | 1,514,200 | 2,495,400 | 4,604,500 | 3,574,400 | 218.5% |
| Health Education Programs | 5,935,100 | 6,169,300 | 6,354,000 | 6,637,400 | 7,207,700 | 7,541,400 | 27.1% |
| Historical Society | 1,545,600 | 1,901,300 | 2,221,000 | 2,370,500 | 1,838,500 | 1,923,700 | 24.5% |
| Library, State | 2,471,500 | 2,517,300 | 2,578,500 | 2,787,500 | 2,308,400 | 2,418,600 | -2.1% |
| Professional-Technical Educ. | 36,306,500 | 39,434,400 | 42,901,900 | 45,810,000 | 41,856,900 | 44,233,200 | 21.8% |
| Public Broadcasting | 1,653,900 | 1,912,900 | 3,569,000 | 7,603,100 | 1,818,500 | 1,528,200 | -7.6% |
| Public Schools | 796,360,000 | 821,072,000 | 873,464,900 | 909,645,600 | 920,000,000 | 943,000,800 | 18.4% |
| Special Programs | 5,466,300 | 5,747,800 | 5,288,100 | 8,645,300 | 8,693,600 | 9,628,300 | 76.1% |
| Super. of Public Instruction | 4,913,400 | 4,821,300 | 5,597,700 | 5,505,200 | 5,042,000 | 5,130,900 | 4.4% |
| Vocational Rehabilitation | <u>3,466,700</u> | <u>3,594,800</u> | <u>3,776,300</u> | <u>3,939,500</u> | <u>3,635,400</u> | <u>3,673,000</u> | <u>6.0%</u> |
| Total Education | 1,093,160,200 | 1,134,102,400 | 1,204,942,100 | 1,275,204,900 | 1,251,700,600 | 1,290,882,000 | 18.1% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 6,628,500 | 6,932,300 | 10,013,100 | 10,644,900 | 9,527,500 | 9,504,600 | 43.4% |
| Commerce, Dept. | 2,804,100 | 2,973,800 | 3,345,200 | 7,037,900 | 6,292,500 | 6,254,400 | 123.0% |
| Labor, Dept. | 417,800 | 428,200 | 423,700 | 549,300 | 527,100 | 435,800 | 4.3% |
| Public Utilities Commission | 276,900 | 278,700 | 0 | 0 | 0 | 0 | -100.0% |
| Self-Governing Agencies | 1,038,700 | 1,136,700 | 2,198,400 | 4,682,800 | 2,587,200 | 3,430,200 | 230.2% |
| Transportation Dept. | <u>0</u> | <u>0</u> | <u>0</u> | <u>321,700</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> |
| Total Econ. Development | 11,166,000 | 11,749,700 | 15,980,400 | 23,236,600 | 18,934,300 | 19,625,000 | 75.8% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 1,808,400 | 3,385,600 | 12,796,200 | 18,718,600 | 14,668,900 | 15,146,000 | 737.5% |
| Lands, Dept. | 12,409,600 | 7,537,400 | 5,192,800 | 4,729,400 | 4,400,100 | 4,773,000 | -61.5% |
| Parks and Recreation, Dept. | 7,880,200 | 8,251,300 | 8,576,200 | 8,833,700 | 9,172,800 | 7,054,200 | -10.5% |
| Water Resources, Dept. | <u>10,898,200</u> | <u>11,002,400</u> | <u>10,560,100</u> | <u>11,015,900</u> | <u>9,404,300</u> | <u>9,931,800</u> | <u>-8.9%</u> |
| Total Natural Resources | 32,996,400 | 30,176,700 | 37,125,300 | 43,297,600 | 37,646,100 | 36,905,000 | 11.8% |
| State Totals | 1,610,573,000 | 1,680,769,100 | 1,828,575,700 | 1,979,521,600 | 1,925,457,200 | 1,991,794,500 | 23.7% |

STATE DEPARTMENT TOTAL FUND ACTUAL EXPENDITURES

| Department | FY 1999 | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 Est. | % Chng. |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| General Government: | | | | | | | |
| Administration, Dept. | \$22,057,700 | \$22,649,500 | \$56,280,100 | \$24,125,900 | \$23,219,300 | \$31,760,800 | 44.0% |
| Attorney General | 13,083,500 | 14,197,100 | 14,352,000 | 17,220,200 | 13,203,300 | 15,074,200 | 15.2% |
| Capital Budget | 23,729,500 | 24,353,900 | 30,953,000 | 20,610,000 | 36,557,400 | 28,993,400 | 22.2% |
| Controller, State | 12,477,300 | 11,585,400 | 11,424,300 | 12,202,100 | 10,621,600 | 11,608,500 | -7.0% |
| Governor, Office | 8,094,800 | 1,719,400 | 1,894,900 | 1,679,400 | 1,723,600 | 2,061,500 | -74.5% |
| Governor, Executive Office | 73,297,700 | 83,554,000 | 61,107,400 | 62,436,500 | 56,437,900 | 82,822,700 | 13.0% |
| Legislative Branch | 8,835,900 | 8,980,600 | 10,748,500 | 10,892,700 | 10,434,800 | 10,328,000 | 16.9% |
| Lieutenant Governor | 91,200 | 95,600 | 102,600 | 131,600 | 116,200 | 114,500 | 25.5% |
| Revenue and Taxation, Dept. | 28,093,000 | 28,885,300 | 32,544,800 | 35,683,400 | 27,168,100 | 29,690,000 | 5.7% |
| Secretary of State | 3,670,200 | 3,462,800 | 3,602,700 | 3,578,300 | 2,242,600 | 1,983,700 | -46.0% |
| Treasurer, State | <u>1,556,900</u> | <u>1,710,500</u> | <u>3,299,000</u> | <u>4,500,800</u> | <u>5,357,900</u> | <u>1,997,300</u> | <u>28.3%</u> |
| Total General Govt. | 194,987,700 | 201,194,100 | 226,309,300 | 193,060,900 | 187,082,700 | 216,434,600 | 11.0% |
| Public Safety: | | | | | | | |
| Correction, Dept. | 94,619,500 | 100,637,100 | 115,574,300 | 127,797,800 | 125,831,100 | 132,780,500 | 40.3% |
| Judicial Branch | 23,563,700 | 25,253,200 | 25,022,200 | 28,076,500 | 27,340,100 | 29,065,000 | 23.3% |
| Juvenile Corrections, Dept. | 39,083,600 | 37,795,700 | 42,754,500 | 43,128,000 | 41,385,200 | 44,410,900 | 13.6% |
| Police, Idaho State | <u>42,223,100</u> | <u>44,784,000</u> | <u>46,677,100</u> | <u>49,926,500</u> | <u>45,039,600</u> | <u>50,279,100</u> | <u>19.1%</u> |
| Total Public Safety | 199,489,900 | 208,470,000 | 230,028,100 | 248,928,800 | 239,596,000 | 256,535,500 | 28.6% |
| Health & Human Services: | | | | | | | |
| Catastrophic Health Care | 11,329,700 | 10,522,400 | 11,886,300 | 14,077,300 | 14,139,400 | 14,761,700 | 30.3% |
| Health and Welfare, Dept. | 842,460,400 | 918,468,700 | 1,068,828,100 | 1,160,181,100 | 1,255,569,400 | 1,367,045,200 | 62.3% |
| Public Health Districts | <u>38,060,100</u> | <u>39,757,100</u> | <u>40,605,200</u> | <u>43,717,000</u> | <u>44,661,300</u> | <u>48,341,200</u> | <u>27.0%</u> |
| Total Health & Hum. Serv. | 891,850,200 | 968,748,200 | 1,121,319,600 | 1,217,975,400 | 1,314,370,100 | 1,430,148,100 | 60.4% |
| Education: | | | | | | | |
| Agr. Research and Extension | 25,078,400 | 27,183,100 | 27,885,700 | 29,092,800 | 27,622,600 | 29,643,000 | 18.2% |
| College and Universities | 263,109,300 | 268,941,400 | 292,531,100 | 312,495,300 | 295,947,800 | 359,472,600 | 36.6% |
| Community Colleges | 34,366,200 | 36,280,000 | 39,060,900 | 42,106,900 | 42,531,100 | 45,094,100 | 31.2% |
| Deaf and Blind School | 6,433,600 | 6,588,100 | 7,000,800 | 7,278,700 | 7,108,800 | 8,260,800 | 28.4% |
| Educ., Office of State Board | 1,390,800 | 1,664,400 | 1,887,400 | 2,868,200 | 5,275,400 | 9,819,900 | 606.1% |
| Health Education Programs | 6,127,000 | 6,360,400 | 6,589,200 | 6,934,700 | 7,360,600 | 8,081,600 | 31.9% |
| Historical Society | 2,350,200 | 3,351,100 | 3,263,100 | 3,558,800 | 2,837,200 | 3,781,300 | 60.9% |
| Library, State | 3,667,800 | 4,010,100 | 3,963,700 | 3,981,600 | 3,479,200 | 4,059,100 | 10.7% |
| Professional-Technical Educ. | 43,350,200 | 46,658,800 | 50,338,000 | 53,558,100 | 50,166,000 | 52,419,000 | 20.9% |
| Public Broadcasting | 2,720,100 | 3,206,900 | 4,358,900 | 9,351,800 | 2,623,100 | 2,348,400 | -13.7% |
| Public Schools | 1,125,391,500 | 1,169,595,000 | 1,233,560,400 | 1,281,159,300 | 1,306,984,500 | 1,496,659,600 | 33.0% |
| Special Programs | 5,564,800 | 5,933,800 | 5,391,200 | 8,795,700 | 8,844,700 | 10,068,300 | 80.9% |
| Super. of Public Instruction | 94,103,400 | 128,165,100 | 131,177,600 | 131,047,100 | 152,474,600 | 25,472,300 | -72.9% |
| Vocational Rehabilitation | <u>15,057,700</u> | <u>15,898,400</u> | <u>16,808,900</u> | <u>17,094,500</u> | <u>16,844,100</u> | <u>17,931,400</u> | <u>19.1%</u> |
| Total Education | 1,628,711,000 | 1,723,836,600 | 1,823,816,900 | 1,909,323,500 | 1,930,099,700 | 2,073,111,400 | 27.3% |
| Economic Development: | | | | | | | |
| Agriculture, Dept. | 21,944,000 | 24,361,900 | 26,005,200 | 30,007,700 | 26,268,800 | 35,146,600 | 60.2% |
| Commerce, Dept. | 16,259,500 | 17,424,900 | 17,460,300 | 20,071,000 | 24,620,300 | 29,123,600 | 79.1% |
| Finance, Dept. | 2,924,300 | 2,867,500 | 3,025,600 | 3,172,200 | 2,984,600 | 3,443,800 | 17.8% |
| Industrial Commission | 10,395,800 | 10,384,600 | 10,381,500 | 11,017,700 | 10,770,800 | 13,120,400 | 26.2% |
| Insurance, Dept. | 5,108,000 | 4,984,700 | 5,665,900 | 5,546,200 | 5,451,300 | 6,039,600 | 18.2% |
| Labor, Dept. | 154,064,200 | 150,964,800 | 171,945,600 | 235,669,200 | 252,499,700 | 255,590,400 | 65.9% |
| Public Utilities Commission | 3,985,800 | 3,742,200 | 4,065,400 | 4,144,000 | 3,932,000 | 4,581,800 | 15.0% |
| Self-Governing Agencies | 24,188,600 | 24,972,000 | 42,475,500 | 42,729,100 | 42,867,500 | 54,683,100 | 126.1% |
| Transportation Dept. | <u>302,758,900</u> | <u>375,060,800</u> | <u>367,679,600</u> | <u>386,780,200</u> | <u>419,504,800</u> | <u>572,050,300</u> | <u>88.9%</u> |
| Total Econ. Development | 541,629,100 | 614,763,400 | 648,704,600 | 739,137,300 | 788,899,800 | 973,779,600 | 79.8% |
| Natural Resources: | | | | | | | |
| Environmental Quality, Dept. | 32,088,500 | 32,609,500 | 35,019,000 | 44,234,400 | 37,845,400 | 50,605,200 | 57.7% |
| Fish and Game, Dept. | 46,823,700 | 48,093,200 | 51,480,200 | 60,517,500 | 62,127,700 | 73,083,200 | 56.1% |
| Lands, Dept. | 26,787,200 | 26,721,100 | 40,815,600 | 35,029,500 | 33,597,700 | 47,755,400 | 78.3% |
| Parks and Recreation, Dept. | 25,253,100 | 24,724,600 | 28,450,500 | 28,006,200 | 29,160,600 | 38,150,000 | 51.1% |
| Water Resources, Dept. | <u>15,598,100</u> | <u>16,118,800</u> | <u>15,857,100</u> | <u>16,248,700</u> | <u>15,522,400</u> | <u>20,463,300</u> | <u>31.2%</u> |
| Total Natural Resources | 146,550,600 | 148,267,200 | 171,622,400 | 184,036,300 | 178,253,800 | 230,057,100 | 57.0% |
| State Totals | 3,603,218,500 | 3,865,279,500 | 4,221,800,900 | 4,492,462,200 | 4,638,302,100 | 5,180,066,300 | 43.8% |

IDAHO'S GENERAL FUND EXPENDITURE LIMITATION (Idaho Code 67-6803)
(\$ thousands)

| Fiscal Year | Economic Estimates | Unadjusted Percent Limit | Unadjusted Expenditure Limit | Expenditure Adjustments | Limitation Adjustment | Adjusted Percent Limit | Adjusted Expenditure Limit | Original Gen. Fund Approp. less One-time Money in App. | Adj. Limit minus the Ongoing Gen. Fund |
|----------------|--|--------------------------------|------------------------------------|----------------------------|--------------------------|------------------------------|----------------------------------|---|---|
| | Comm. Idaho Personal Income Est. | | | | | | | (See Note) | Approp. |
| 1982 | \$8,740,000 | 5.3333% | \$466,130 | \$8,500 | 0.0973% | 5.4306% | \$474,630 | \$420,612 | \$54,018 |
| 1983 | 9,750,000 | 5.3333% | 519,997 | | | 5.4306% | 529,479 | 464,730 | 64,749 |
| 1984 | 9,600,000 | 5.3333% | 511,997 | | | 5.4306% | 521,333 | 451,614 | 69,719 |
| 1985 | 10,500,000 | 5.3333% | 559,997 | 40,300 | 0.3838% | 5.8144% | 610,508 | 549,092 | 61,416 |
| 1986 | 11,400,000 | 5.3333% | 607,996 | | | 5.8144% | 662,837 | 587,676 | 75,161 |
| 1987 | 11,300,000 | 5.3333% | 602,663 | | | 5.8144% | 657,023 | 600,914 | 56,109 |
| 1988 | 12,000,000 | 5.3333% | 639,996 | (3,890) | -0.0324% | 5.7819% | 693,834 | 657,347 | 36,487 |
| 1989 | 12,650,000 | 5.3333% | 674,662 | | | 5.7819% | 731,416 | 683,249 | 48,167 |
| 1990 | 13,750,000 | 5.3333% | 733,329 | | | 5.7819% | 795,018 | 744,951 | 50,067 |
| 1991 | 15,430,000 | 5.3333% | 822,928 | 1,508 | 0.0098% | 5.7917% | 893,662 | 886,369 | 7,293 |
| 1992 | 16,470,000 | 5.3333% | 878,395 | 1,800 | 0.0109% | 5.8026% | 955,696 | 957,233 | (1,537) |
| 1993 | 17,700,000 | 5.3333% | 943,994 | 800 | 0.0045% | 5.8072% | 1,027,869 | 1,007,149 | 20,720 |
| 1994 | 19,100,000 | 5.3333% | 1,018,660 | | | 5.8072% | 1,109,169 | 1,084,561 | 24,608 |
| 1995 | 21,175,000 | 5.3333% | 1,129,326 | | | 5.8072% | 1,229,668 | 1,223,445 | 6,223 |
| 1996 | 23,246,000 | 5.3333% | 1,239,779 | 7,471 | 0.0321% | 5.8393% | 1,357,405 | 1,324,875 | 32,530 |
| 1997 | 23,947,000 | 5.3333% | 1,277,165 | | | 5.8393% | 1,398,339 | 1,394,750 | 3,589 |
| 1998 | 25,357,000 | 5.3333% | 1,352,365 | | | 5.8393% | 1,480,673 | 1,417,915 | 62,758 |
| 1999 | 26,860,000 | 5.3333% | 1,432,524 | 55,630 | 0.2071% | 6.0464% | 1,624,068 | 1,581,619 | 42,449 |
| 2000 | 27,600,000 | 5.3333% | 1,471,991 | | | 6.0464% | 1,668,812 | 1,654,759 | 14,053 |
| 2001 | 29,500,000 | 5.3333% | 1,573,324 | | | 6.0464% | 1,783,693 | 1,777,374 | 6,319 |
| 2002 | 33,300,000 | 5.3333% | 1,775,989 | | | 6.0464% | 2,013,457 | 1,992,584 | 20,873 |
| 2003 | 33,750,000 | 5.3333% | 1,799,989 | | | 6.0464% | 2,040,666 | 1,944,159 | 96,507 |
| 2004 | 35,900,000 | 5.3333% | 1,914,655 | | | 6.0464% | 2,170,664 | 1,987,162 | 183,502 |
| 2005 | 37,800,000 | 5.3333% | 2,015,987 | | | 6.0464% | 2,285,546 | 2,075,634 | 209,912 |

Note: Between FY 1989 and FY 1992 the Legislature included its estimate of the previous fiscal year's ending General Fund balance in the next year's appropriation to fund one-time items. Then, effective in FY 1995, the law was changed to exempt all one-time expenditures regardless of the fiscal year of the fund source. The last two columns above reflect the removal of the projected surplus appropriated for one-time expenditures for fiscal years prior to 1995, and the removal of all one-time expenditures for fiscal years 1995 and beyond in order to calculate the ongoing General Fund expenditure amount and compare it to the adjusted expenditure limit. FY 1992 was the only year the Legislature's original, ongoing General Fund appropriation exceeded the adjusted expenditure limitation.

Explanation of Expenditure Adjustments: The law allows for adjustments to be made to the expenditure limit when the costs of a program are transferred between the state and local government, and when funds provided by the federal government to the state are eliminated or significantly reduced. The items listed below have been identified over the years as legitimate adjustments.

1. In FY 1982 \$8.5 million of federal revenue sharing money in the Medical Assistance Program was replaced with General Funds.
2. In FY 1985 the state replaced a ten percent diversion of the state sales tax to Public Schools with a direct General Fund appropriation (\$17,686K) and switched funding for the employer's share of Social Security from the sales tax to the General Fund for Public Schools (\$21,777K) and Community Colleges (\$837K).
3. In FY 1988 the Circuit Breaker Property Tax Relief Program was moved from the General Fund to the sales tax (\$3,890K).
4. In FY 1991 the state replaced \$1,508K in Social Service Block Grant money with General Fund.
5. In FY 1992 the state replaced about \$1,800K in local property taxes with General Fund through the County indigency support provided in HB 433 as authorized in HB 378.
6. In FY 1993 annualizing the FY 1992 General Fund shift provided for in HB 433 and 378 resulted in an additional \$800K in local property tax savings.
7. In FY 1996 the Legislature appropriated \$7,471K for the Catastrophic Health Care Program to replace local property taxes.
8. In FY 1999 the Legislature changed a 1995 law which replaced 0.1% of the public school's M&O property tax levy with sales tax funds to a General Fund appropriation (SB 1535). The FY 1999 appropriation to reflect this change was \$54,700K (SB 1564).
9. In FY 1999 the Legislature appropriated \$930K for the State Appellate Public Defender to replace local property taxes.

BUDGET STABILIZATION FUND (Idaho Code 57-814 & 57-814a)

| Action | Impact of this Action | Resulting Balance | Balance as % of Gen. Fund Orig. Approp. |
|---|----------------------------------|------------------------------|--|
| June 1984 transfer from General Fund (HB 747) | \$4,267,200 | \$4,267,200 | 0.94% |
| June 1985 transfer from General Fund (HB 350) | 1,490,300 | 5,757,500 | 1.03% |
| July 1985 transfer to General Fund (HB 350) | (5,757,500) | 0 | 0.00% |
| April and June 1989 transfers from General Fund (SB 1332aaH) | 12,000,000 | 12,000,000 | 1.75% |
| March 1990 transfer from General Fund (SB 1573) | 38,000,000 | 50,000,000 | 6.46% |
| Interest earnings accrued between April 1989 and March 1990 | 684,432 | 50,684,432 | 6.55% |
| April 1990 appropriation for local highway projects (HB 905) | (15,500,000) | 35,184,432 | 4.55% |
| June 1992 transfer to General Fund (SB 1464) | (5,406,100) | 29,778,332 | 3.02% |
| April 1993 transfer to Parks and Recreation for Oregon Trail (SB 1276) | (100,000) | 29,678,332 | 2.95% |
| July 1993 transfer to General Fund for Public Schools (HB 463) | (3,000,000) | 26,678,332 | 2.46% |
| October 1993 transfer from Liquor Fund (HB 464) | 748,800 | 27,427,132 | 2.53% |
| January 1994 transfer from Liquor Fund (HB 464) | 748,800 | 28,175,932 | 2.60% |
| March 1994 partial return of loan for the Oregon Trail project (HB 862) | 27,000 | 28,202,932 | 2.60% |
| April 1994 transfer from Liquor Fund (HB 980) | 3,000,000 | 31,202,932 | 2.88% |
| April 1994 appr. to the Legis. Council for Juvenile Justice study (HB 992) | (100,000) | 31,102,932 | 2.87% |
| April 1994 transfer from Liquor Fund (HB 464) | 879,100 | 31,982,032 | 2.95% |
| June 1994 transfer from Liquor Fund (HB 464) | 879,100 | 32,861,132 | 3.03% |
| June 1995 return of unspent balance of Legis. Council study | 26,763 | 32,887,895 | 2.60% |
| May 1996 transfer to Disaster Emergency Fund (Exec. Order #96-04) | (1,000,000) | 31,887,895 | 2.36% |
| January 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01) | (1,000,000) | 30,887,895 | 2.19% |
| February 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01) | (1,000,000) | 29,887,895 | 2.12% |
| April 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01) | (1,000,000) | 28,887,895 | 2.04% |
| June 1997 transfer to Disaster Emergency Fund (Exec. Order #97-01) | (1,000,000) | 27,887,895 | 1.97% |
| July 1997 appropriation to State Controller for Year 2000 project (SB 1285) | (357,700) | 27,530,195 | 1.91% |
| June 1998 transfer from the General Fund (HB 572; HB 443a) | 8,500,000 | 36,030,195 | 2.50% |
| December 1999 deposits of tobacco settlement funds (SB 1002) | 16,781,559 | 52,811,754 | 3.15% |
| February 2000 transfer tobacco funds to Idaho Millennium Fund (SB 1296) | (16,781,559) | 36,030,195 | 2.15% |
| July 2000 transfer to American Trucking Assoc. Settlement Fund (HB 819) | (17,000,000) | 19,030,195 | 1.05% |
| July 2000 transfer from FY 2000 General Fund surplus (HB 819) | 17,000,000 | 36,030,195 | 2.00% |
| July 2000 - June 2001 transfer from FY 2001 General Fund (HB 569) | 18,209,641 | 54,239,836 | 3.01% |
| Dec. 2000 transfer to the Disaster Emergency Fund (Exec. Order #2000-17) | (1,000,000) | 53,239,836 | 2.95% |
| Aug. 2001 transfer to the Disaster Emergency Fund (Exec. Order #2001-09) | (150,000) | 53,089,836 | 2.60% |
| Sept. and Dec. 2001 transfers from FY 2002 General Fund (IC 57-814) | 9,923,197 | 63,013,033 | 3.08% |
| February 2002 transfer to the General Fund (SB 1301) * | (9,923,000) | 53,090,033 | 2.60% |
| July 2002 transfer to the General Fund (SB 1517) | (26,700,000) | 26,390,033 | 1.34% |
| May 2003 transfer to the General Fund (SB 1195) | (26,390,000) | 33 | 0.00% |
| July 2003 - June 2004 no transfer from FY 2004 General Fund (SCR 117) | 0 | 33 | 0.00% |
| July 2004 - June 2005 transfer from FY 2005 General Fund (IC 57-814) | 20,747,400 | 20,747,433 | 1.00% |

* SB 1301 overrode Idaho Code 57-814 for FY 2002 and essentially returned the two transfers that had been made.

IDAHO MILLENNIUM FUND SUMMARY

Funding History and Projections

| Fiscal Year | Beginning Market Value | Actual/Projected Receipts | Transfers to Other Funds | Earnings/(Losses) * | Distributions to Income Fund ** | Ending Market Value |
|--------------|------------------------|---------------------------|--------------------------|----------------------|---------------------------------|---------------------|
| 2000 | \$0 | \$29,728,524 | | \$495,788 | (\$386,959) | 29,837,353 |
| 2001 | 29,837,353 | 22,773,735 | | (2,128,126) | (1,729,535) | 48,753,427 |
| 2002 | 48,753,427 | 26,579,451 | (19,335,604) | (4,232,796) | (2,438,933) | 49,325,545 |
| 2003 | 49,325,545 | 26,653,835 | (70,311,509) | (724,806) | (4,943,065) | 0 |
| 2004 | 0 | 22,874,267 | | 387,538 | 0 | 23,261,805 |
| 2005 | 23,261,805 | 23,830,716 | | 2,168,907 | (1,941,119) | 47,320,309 |
| 2006 | 47,320,309 | 24,071,285 | | 4,306,419 | (294,870) | 75,403,143 |
| 2007 | 75,403,143 | 24,372,435 | | 6,549,419 | (1,414,251) | 104,910,746 |
| 2008 | 104,910,746 | 31,603,466 | | 9,008,033 | (2,759,604) | 142,762,641 |
| 2009 | 142,762,641 | 31,857,839 | | 12,036,801 | (4,171,452) | 182,485,829 |
| 2010 | 182,485,829 | 32,115,156 | | 15,208,477 | (5,733,394) | 224,076,068 |
| 2011 | 224,076,068 | 32,375,460 | | 18,506,600 | (7,639,524) | 267,318,604 |
| 2012 | 267,318,604 | 32,638,797 | | 21,934,450 | (9,635,573) | 312,256,278 |
| 2013 | 312,256,278 | 32,905,212 | | 25,496,444 | (11,711,185) | 358,946,749 |
| 2014 | 358,946,749 | 33,174,753 | | 29,197,197 | (13,868,422) | 407,450,277 |
| 2015 | 407,450,277 | 33,447,468 | | 33,041,480 | (16,110,065) | 457,829,160 |
| 2016 | 457,829,160 | 33,723,405 | | 37,034,224 | (18,439,017) | 510,147,772 |
| 2017 | 510,147,772 | 34,002,615 | | 41,180,524 | (20,858,280) | 564,472,631 |
| 2018 | 564,472,631 | 31,510,324 | | 45,439,150 | (23,370,957) | 618,051,148 |
| 2019 | 618,051,148 | 31,833,796 | | 49,674,990 | (25,980,252) | 673,579,682 |
| 2020 | 673,579,682 | 32,161,128 | | 54,067,359 | (28,654,445) | 731,153,724 |
| 2021 | 731,153,724 | 32,492,378 | | 58,630,272 | (31,320,168) | 790,956,206 |
| 2022 | 790,956,206 | 32,827,611 | | 63,370,038 | (34,084,382) | 853,069,473 |
| 2023 | 853,069,473 | 33,166,889 | | 68,292,758 | (36,955,906) | 917,573,214 |
| 2024 | 917,573,214 | 33,510,277 | | 73,404,719 | (39,938,706) | 984,549,504 |
| 2025 | 984,549,504 | 33,857,842 | | 78,712,416 | (43,036,625) | 1,054,083,137 |
| TOTAL | | \$790,088,664 | (\$89,647,113) | \$741,058,275 | (\$387,416,689) | |

* The amount listed for FY 2004 under "Earnings/(Losses)" represents the actual year to date gain (\$1,794) plus projected earnings for the balance of the year calculated at 8.0%. The same 8.0% return rate is used for future years.

** In July the State Treasurer transfers 5% of the Millennium Fund's average monthly fair market value for the first twelve months of the preceding 24 months into the Millennium Income Fund. However, distributions cannot exceed the cash that is in the Millennium Fund (Idaho Code 67-1803). The Millennium Income Fund is used to fund various smoking cessation and health related projects.

History of Non-program Transfers from the Millennium Fund

HB 701 (2002 Session) transferred to the General Fund the April 2002 tobacco payment (\$19,335,604) distributed to the State of Idaho pursuant to the tobacco Master Settlement Agreement.

SB 1517 (2002 Session) transferred to the General Fund \$10,000,000 from the FY 2003 scheduled tobacco payments.

SB 1195 (2003 Session) transferred the following: 1) \$798,200 to the Income Fund for remaining portion of appropriation of FY 2003 Millennium Fund projects; 2) \$2,438,700 to the Income Fund for FY 2004 Millennium Fund projects; 3) the entire remaining balance of the Millennium Fund Corpus to the General Fund (\$40,724,294); and 4) \$16,350,315 to the General Fund from the April 2003 tobacco payment. \$2,228,000 of the \$70,311,509 million FY 2003 transfer was directly deposited from the tobacco settlement payment to the General Fund rather than first going into the Millennium Fund.

FY 2005 CAPITAL BUDGET: PERMANENT BUILDING FUND

| | PBFAC's | Executive | Legislature's |
|--|-------------------------|-------------------------|-------------------------|
| Revenues: | Request | Budget | Approp. |
| Beginning Balance | \$0 | \$0 | \$0 |
| Income Tax Filing Fees (\$10 per return) | 5,818,100 | 5,818,100 | 5,818,100 |
| Cigarette Tax (43.3% of net collections) | 6,309,400 | 6,309,400 | 6,309,400 |
| Beer Tax (33% of net collections) | 1,474,500 | 1,474,500 | 1,474,500 |
| Sales Tax (fixed amount) | 5,000,000 | 5,000,000 | 5,000,000 |
| Lottery Dividends (50% of annual dividend) | 10,350,000 | 10,350,000 | 10,350,000 |
| Budget Stabilization Fund Interest | 250,000 | 250,000 | 250,000 |
| Capitol Mall Parking Proceeds | 108,000 | 108,000 | 108,000 |
| Interest Earnings from Permanent Building Fund Balance | 377,100 | 377,100 | 377,100 |
| Reappropriations | <u>3,498,000</u> | <u>3,498,000</u> | <u>3,498,000</u> |
| Total Revenue | \$33,185,100 | \$33,185,100 | \$33,185,100 |
| Operating Budget Expenditures: | | | |
| Public Works Operating Budget | \$2,995,400 | \$2,995,300 | \$2,995,300 |
| Bond Payments Interest | 4,442,600 | 4,442,600 | 4,442,600 |
| Bond Payments Principal | <u>4,406,800</u> | <u>4,406,800</u> | <u>4,406,800</u> |
| Total Operating Budget | \$11,844,800 | \$11,844,700 | \$11,844,700 |
| Total Funds Available for Capital Budget: | \$21,340,300 | \$21,340,400 | \$21,340,400 |
| Permanent Building Fund Maintenance Projects: | | | |
| New Alteration and Repair Projects | \$13,528,000 | \$14,229,700 | \$14,729,700 |
| Americans with Disabilities Act Compliance Projects | 800,000 | 800,000 | 800,000 |
| Asbestos Abatement Projects | 400,000 | 400,000 | 400,000 |
| Capitol Mall Maintenance | <u>108,000</u> | <u>108,000</u> | <u>108,000</u> |
| Total Maintenance Projects | \$14,836,000 | \$15,537,700 | \$16,037,700 |
| Permanent Building Fund Construction Projects: | | | |
| Historical Society - Idaho History Center Phase 2 | \$4,600,000 | \$4,600,000 | \$4,600,000 |
| Dept. Admin. - Purchase Idaho Falls State Office Building | 700,000 | 700,000 | 700,000 |
| Dept. Correction - Statewide Long-Term Master Plan | <u>500,000</u> | <u>500,000</u> | <u>0</u> |
| Total Construction Projects | \$5,800,000 | \$5,800,000 | \$5,300,000 |
| Total FY 2005 Capital Budget: Permanent Building Fund | \$20,636,000 | \$21,337,700 | \$21,337,700 |
| Ending Balance | \$704,300 | \$2,700 | \$2,700 |